

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

In re Philadelphia Newspapers, LLC, et al.

Case No. 09-11204 (JKF)

Reporting Period: 9/28/09 - 11/01/09

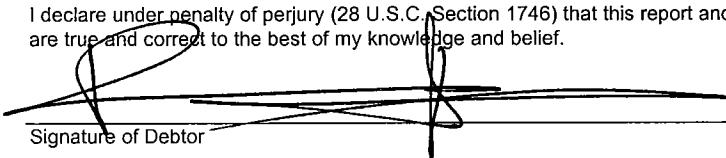
MONTHLY OPERATING REPORT

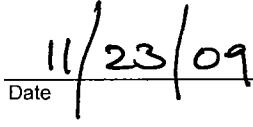
File with Court and submit copy to United States Trustee by the last working day of the following period.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	FORM NO.	DOCUMENT ATTACHED	EXPLANATION ATTACHED	AFFIDAVIT/SUPPL. ATTACHED
Consolidating Statement of Cash Flows	MOR-1	X		
Bank Reconciliation (per trustee, provide list of book vs bank)	MOR-1 Cont.	X		
Copies of bank statements		X		
Schedule of Professional Fees Paid	MOR-1 Cont.	X		
Cash disbursements log - payroll registers	MOR-1 Cont.	X		
Accounts payable submitted electronically				
Consolidating Statement of Operations	MOR-2	X		
Consolidating Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		X		
Copies of tax returns filed during reporting period		X		
Summary of Unpaid Post petition Debts	MOR-4	none		
Consolidating Accounts Payable Aging	MOR-4 Cont.	X		
Consolidating Accounts Receivable Reconciliation	MOR-5	X		
Consolidating Accounts Receivable Aging	MOR-5 Cont.	X		
Debtor Questionnaire	MOR-5 Cont.	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

  
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Richard R. Thayer  
Printed Name of Authorized Individual

Executive Vice President Finance  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Philadelphia Newspapers, LLC, et al., Case No. 09-11204  
 Consolidating Statement of Cash Flows  
 For the period September 28, 2009 through November 1, 2009

**MOR - 1**

	Philadelphia Media Holdings, LLC	PMH Acquisition, LLC	Philadelphia Newspapers, LLC	Broad Street Publishing, LLC	Philadelphia Direct, LLC	Broad Street Video, LLC	Philly Online, LLC	Philadelphia Media, LLC	PMH Holdings, LLC	Total
<b>Cash Receipts:</b>										
Provided by Operating Activities	\$ -	\$ -	\$ 29,108,739	\$ 1,698,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,807,632
DIP Borrowing	\$ -	\$ -	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,358,739</b>	<b>\$ 1,698,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,057,632</b>
<b>Cash Disbursements:</b>										
Payroll & Benefits	\$ -	\$ -	\$ 18,560,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,560,967
Newsprint & Ink	\$ -	\$ -	\$ 3,432,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,432,555
Other Operating Expense	\$ -	\$ -	\$ 14,302,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,302,789
DIP Financing Fees & Interest	\$ -	\$ -	\$ 742,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,688
Capital Expenditures	\$ -	\$ -	\$ 336,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,531
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,375,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,375,529</b>
<b>Net Operating Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,016,790)</b>	<b>\$ 1,698,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,317,897)</b>
<b>Timing</b>										<b>\$ (9,062)</b>
<b>Net Cash Flow After Adjustments</b>										<b>\$ (1,326,959)</b>
<b>Period Beginning Balance - Book</b>										<b>\$ 13,646,849</b>
<b>Net Cash - Balance Sheet</b>										<b>\$ 12,319,890</b>
<b>Disbursement Allocation</b>										
Compensation and benefits	\$ -	\$ -	\$ 17,032,470	\$ 731,084	\$ 200,442	\$ -	\$ 433,097	\$ 163,874	\$ -	\$ 18,560,967
Newsprint and benefits	\$ -	\$ -	\$ 2,728,010	\$ 700,553	\$ -	\$ -	\$ 3,991	\$ -	\$ -	\$ 3,432,555
Other operating expenses	\$ -	\$ -	\$ 10,826,611	\$ 930,306	\$ 137,187	\$ -	\$ 2,327,628	\$ 81,058	\$ -	\$ 14,302,789
DIP financing fees & interest	\$ -	\$ -	\$ 632,748	\$ 50,031	\$ 6,703	\$ -	\$ 48,241	\$ 4,965	\$ -	\$ 742,688
Capital expenditures	\$ -	\$ -	\$ 336,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,531
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,556,370</b>	<b>\$ 2,411,974</b>	<b>\$ 344,332</b>	<b>\$ -</b>	<b>\$ 2,812,957</b>	<b>\$ 249,897</b>	<b>\$ -</b>	<b>\$ 37,375,529</b>

Philadelphia Newspapers, LLC, et al., Case No. 09-11204  
 Bank Account Summary  
 November 1, 2009

ENTITY NUMBER	DEBTOR	BANK	ACCOUNT NAME	ACCOUNT #	ACCOUNT TYPE	GL ACCOUNT	ADDRESS	BALANCE PER BOOK	BALANCE PER BANK	REF #
9217 Broad Street Publishing, LLC	Citizens Bank	Broad Street Publishing	6214750026	Checking	0000100031	400 North Broad Street, Philadelphia, PA 19103	\$ 279,799.04	\$ -	MOR-1a	
9210 Philadelphia Newspapers, LLC	Bank of America	Philadelphia Newspapers, LLC	216-100-1573	Checking	0000100031	400 North Broad Street, Philadelphia, PA 19103	2,173.51	2,243.46	MOR-1b	
9210 Philadelphia Newspapers, LLC	PNC, Bank	PN, LLC Concentration Account	8611722404	Checking	0000100031	400 North Broad Street, Philadelphia, PA 19103	2,982,338.19	2,914,395.00	MOR-1c	
9239 Philadelphia Media Holdings, LLC	Citizens Bank	Philadelphia Media Holdings, LLC	6214750182	Checking	0000100031	400 North Broad Street, Philadelphia, PA 19103	271,348.55	271,348.55	MOR-1j	
9210 Philadelphia Newspapers, LLC	Citizens Bank	Concentration	6214749990	Checking	0005000041	400 North Broad Street, Philadelphia, PA 19103	11,021,122.29	11,021,122.29	(1) 9,986,409.53	
9210 Philadelphia Newspapers, LLC	Citizens Bank	Circulation	6214750492	Checking	0005000041	400 North Broad Street, Philadelphia, PA 19103	14,767.87	-	MOR-1e	
9210 Philadelphia Newspapers, LLC	Citizens Bank	Disbursements	6214750638	Payable	0005000047	400 North Broad Street, Philadelphia, PA 19103	(160,234.53)	-	MOR-1f	
9210 Philadelphia Newspapers, LLC	Citizens Bank	News Is Education Charitable Fund	6214751332	Checking	0005000041	400 North Broad Street, Philadelphia, PA 19103	3,030.00	-	MOR-1g	
9210 Philadelphia Newspapers, LLC	Citizens Bank	Route Sales	6214753610	Checking	0005000041	400 North Broad Street, Philadelphia, PA 19103	203,588.25	-	MOR-1h	
9210 Philadelphia Newspapers, LLC	Citizens Bank	Accounts Payable	6214750166	Payable	0005000036	400 North Broad Street, Philadelphia, PA 19103	(2,300,742.74)	-	MOR-1i	
<b>TOTAL OPERATING CASH ACCOUNTS</b>								<b>\$ 12,317,190.43</b>	<b>\$ 13,174,396.54</b>	
9210 Philadelphia Newspapers, LLC	N/A	Petty Cash	N/A	N/A	0025000000	400 North Broad Street, Philadelphia, PA 19103		<b>2,700.00</b>	<b>-</b>	
<b>TOTAL</b>								<b>\$ 12,319,890.43</b>	<b>\$ 13,174,396.54</b>	

(1) Includes ending account balance of \$323,978.00 and nightly sweep transfer of \$9,662,431.53 which occurred 10/30/09.

MoZ-1a



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US003 BR588

BROAD STREET COMMUNITY NEWSPAPERS LLC  
ATTN TONY LEVOTA  
400 N BROAD ST  
PHILADELPHIA PA 19130-4015

Commercial Account  
Statement

1 OF 5

Beginning September 26, 2009  
through October 30, 2009

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	.00
Checks	.00 -
Debits	1,873,361.00 -
Deposits & Credits	1,873,361.00 +
Current Balance	.00 = ✓

BROAD STREET COMMUNITY NEWSPAP  
Commercial Checking  
621475-002-6

#### TRANSACTION DETAILS

Previous Balance

.00

##### Debits

###### Other Debits

Date	Amount	Description
09/28	1,500.00	Deposited Check Returned
09/28	327,054.95	Transfer To Checking Acct 6214749990
09/28	273.40	Merchant Bnkcd Interchng 090925 335161134887
09/28	26.13	Merchant Bnkcd Discount 090925 335161134887
09/28	1.05	Merchant Bnkcd Fee 090925 335161134887
09/29	18,248.75	Transfer To Checking Acct 6214749990
09/29	358.40	Merchant Bnkcd Interchng 090927 335161134887
09/29	329.46	Merchant Bnkcd Interchng 090926 335161134887
09/29	32.84	Merchant Bnkcd Discount 090927 335161134887
09/29	32.70	Merchant Bnkcd Discount 090926 335161134887
09/29	.75	Merchant Bnkcd Fee 090927 335161134887
09/29	.30	Merchant Bnkcd Fee 090926 335161134887
09/30	11,884.95	Transfer To Checking Acct 6214749990
09/30	1.00	Debit Memo
10/01	62.00	Deposited Check Returned
10/01	4,998.81	Transfer To Checking Acct 6214749990
10/01	268.72	Merchant Bnkcd Interchng 090930 335161134887
10/01	24.16	Merchant Bnkcd Discount 090930 335161134887
10/01	1.35	Merchant Bnkcd Fee 090930 335161134887
10/02	6,219.15	Transfer To Checking Acct 6214749990
10/02	74.20	Merchant Bnkcd Interchng 091001 335161134887
10/02	7.06	Merchant Bnkcd Discount 091001 335161134887
10/05	294,572.45	Transfer To Checking Acct 6214749990
10/05	2,307.82	American Express Axp Discnt 091005 2371419771
10/05	132.54	Merchant Bnkcd Interchng 091002 335161134887
10/05	22.00	Merchant Bnkcd Chargeback 091002 335161134887
10/05	12.33	Merchant Bnkcd Discount 091002 335161134887
10/05	1.78	Merchant Bnkcd Fee 091002 335161134887
10/05	1.00	American Express Collection 091005 2371419771
10/06	6,167.14	Transfer To Checking Acct 6214749990
10/06	261.48	Merchant Bnkcd Interchng 091003 335161134887
10/06	106.61	Merchant Bnkcd Interchng 091004 335161134887
10/06	24.37	Merchant Bnkcd Discount 091003 335161134887
10/06	12.51	Merchant Bnkcd Fee 091003 335161134887
10/06	9.87	Merchant Bnkcd Discount 091004 335161134887
10/06	1.61	Merchant Bnkcd Fee 091004 335161134887



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Commercial Account  
Statement

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Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**Other Debits (continued)**

Date	Amount	Description
10/07	207,551.57	Transfer To Checking Acct 6214749990
10/08	18,139.85	Transfer To Checking Acct 6214749990
10/08	134.53	Merchant Bnkcd Interchng 091007 335161134887
10/08	12.27	Merchant Bnkcd Discount 091007 335161134887
10/08	4.28	Merchant Bnkcd Fee 091007 335161134887
10/09	13,357.71	Transfer To Checking Acct 6214749990
10/09	346.49	Merchant Bnkcd Interchng 091008 335161134887
10/09	33.52	Merchant Bnkcd Discount 091008 335161134887
10/09	1.50	Merchant Bnkcd Fee 091008 335161134887
10/13	171,958.10	Transfer To Checking Acct 6214749990
10/13	196.77	Merchant Bnkcd Interchng 091009 335161134887
10/13	19.61	Merchant Bnkcd Discount 091009 335161134887
10/13	1.26	Merchant Bnkcd Fee 091009 335161134887
10/14	300.00	Deposited Check Returned
10/14	300.00	Deposited Check Returned
10/14	260.00	Deposited Check Returned
10/14	83,600.30	Transfer To Checking Acct 6214749990
10/14	202.34	Merchant Bnkcd Interchng 091011 335161134887
10/14	128.01	Merchant Bnkcd Interchng 091010 335161134887
10/14	19.66	Merchant Bnkcd Discount 091011 335161134887
10/14	12.13	Merchant Bnkcd Discount 091010 335161134887
10/14	2.28	Merchant Bnkcd Fee 091010 335161134887
10/14	1.45	Merchant Bnkcd Fee 091011 335161134887
10/15	710.00	Deposited Check Returned
10/15	305.25	Deposited Check Returned
10/15	300.00	Deposited Check Returned
10/15	275.00	Deposited Check Returned
10/15	230.00	Deposited Check Returned
10/15	2,679.95	Transfer To Checking Acct 6214749990
10/15	135.42	Merchant Bnkcd Interchng 091014 335161134887
10/15	12.34	Merchant Bnkcd Discount 091014 335161134887
10/15	3.74	Merchant Bnkcd Fee 091014 335161134887
10/16	6,627.82	Transfer To Checking Acct 6214749990
10/16	49.03	Merchant Bnkcd Interchng 091015 335161134887
10/16	4.55	Merchant Bnkcd Discount 091015 335161134887
10/16	1.10	Merchant Bnkcd Fee 091015 335161134887
10/19	213,410.48	Transfer To Checking Acct 6214749990
10/19	125.10	Merchant Bnkcd Interchng 091016 335161134887
10/19	12.19	Merchant Bnkcd Discount 091016 335161134887
10/19	.86	Merchant Bnkcd Fee 091016 335161134887
10/20	300.00	Deposited Check Returned
10/20	13,694.24	Transfer To Checking Acct 6214749990
10/20	273.48	Merchant Bnkcd Interchng 091018 335161134887
10/20	177.42	Merchant Bnkcd Interchng 091017 335161134887
10/20	26.08	Merchant Bnkcd Discount 091018 335161134887
10/20	16.95	Merchant Bnkcd Discount 091017 335161134887
10/20	2.23	Merchant Bnkcd Fee 091017 335161134887
10/20	1.61	Merchant Bnkcd Fee 091018 335161134887
10/21	131,760.49	Transfer To Checking Acct 6214749990
10/22	10,246.16	Transfer To Checking Acct 6214749990
10/22	189.92	Merchant Bnkcd Interchng 091021 335161134887
10/22	17.33	Merchant Bnkcd Discount 091021 335161134887
10/22	2.10	Merchant Bnkcd Fee 091021 335161134887
10/23	4,668.24	Transfer To Checking Acct 6214749990
10/23	151.70	Merchant Bnkcd Interchng 091022 335161134887
10/23	14.57	Merchant Bnkcd Discount 091022 335161134887
10/23	.15	Merchant Bnkcd Fee 091022 335161134887
10/26	600.00	Deposited Check Returned
10/26	350.00	Deposited Check Returned
10/26	50.00	Deposited Check Returned
10/26	122,326.85	Transfer To Checking Acct 6214749990
10/26	71.94	Merchant Bnkcd Interchng 091023 335161134887
10/26	7.04	Merchant Bnkcd Discount 091023 335161134887
10/26	.45	Merchant Bnkcd Fee 091023 335161134887
10/27	17,752.65	Transfer To Checking Acct 6214749990
10/27	115.29	Merchant Bnkcd Interchng 091025 335161134887
10/27	107.63	Merchant Bnkcd Interchng 091024 335161134887
10/27	11.59	Merchant Bnkcd Discount 091025 335161134887
10/27	9.76	Merchant Bnkcd Discount 091024 335161134887
10/27	.60	Merchant Bnkcd Fee 091024 335161134887
10/27	.60	Merchant Bnkcd Fee 091025 335161134887
10/28	1,500.00	Deposited Check Returned
10/28	142,387.70	Transfer To Checking Acct 6214749990
10/29	13,283.29	Transfer To Checking Acct 6214749990



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Commercial Account  
Statement

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Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**Other Debits (continued)**

Date	Amount	Description
10/29	218.49	Merchant Bnkcd Interchng 091028 335161134887
10/29	20.20	Merchant Bnkcd Discount 091028 335161134887
10/29	.75	Merchant Bnkcd Fee 091028 335161134887
10/30	252.00	Deposited Check Returned
10/30	16,009.40	Transfer To Checking Acct 6214749990
10/30	220.41	Merchant Bnkcd Interchng 091029 335161134887
10/30	21.29	Merchant Bnkcd Discount 091029 335161134887
10/30	.30	Merchant Bnkcd Fee 091029 335161134887

BROAD STREET COMMUNITY NEWSPAP  
Commercial Checking  
621475-002-6

**Total Debits**  
1,873,361.00

**Deposits & Credits**

Date	Amount	Description
09/28	72,505.21	Deposit
09/28	69,351.99	Deposit
09/28	52,526.26	Deposit
09/28	30,871.51	Deposit
09/28	24,264.88	Deposit
09/28	18,221.33	American Express Settlement 090928 2371419771
09/28	17,055.92	Deposit
09/28	16,274.39	Merchant Bnkcd Deposit 090925 335161134887
09/28	13,572.00	Deposit
09/28	4,282.69	American Express Settlement 090926 2371419771
09/28	3,683.00	Deposit
09/28	1,580.00	Deposit
09/28	1,116.00	Deposit
09/28	965.77	Discover Network Settlement 090925 601101341811121
09/28	355.00	Deposit
09/28	330.00	Deposit
09/28	99.00	Deposit
09/28	1,800.58	Transfer From Checking Acct 6214749990
09/29	16,359.37	Merchant Bnkcd Deposit 090926 335161134887
09/29	1,351.44	Discover Network Settlement 090926 601101341811121
09/29	537.94	Discover Network Settlement 090927 601101341811121
09/29	784.45	Transfer From Checking Acct 6214749990
09/30	11,884.95	Merchant Bnkcd Deposit 090929 335161134887
09/30	1.00	Transfer From Checking Acct 6214749990
10/01	3,525.45	Merchant Bnkcd Deposit 090930 335161134887
10/01	948.00	American Express Settlement 091001 2371419771
10/01	525.36	Discover Network Settlement 090930 601101341811121
10/01	356.23	Transfer From Checking Acct 6214749990
10/02	6,149.45	Merchant Bnkcd Deposit 091001 335161134887
10/02	69.70	American Express Settlement 091002 2371419771
10/02	81.26	Transfer From Checking Acct 6214749990
10/05	92,305.97	Deposit
10/05	66,035.69	Deposit
10/05	62,939.92	Deposit
10/05	32,855.93	Deposit
10/05	12,110.94	Merchant Bnkcd Deposit 091002 335161134887
10/05	7,136.96	American Express Settlement 091005 2371419771
10/05	6,317.88	Deposit
10/05	3,619.00	Deposit
10/05	3,523.48	American Express Settlement 091003 2371419771
10/05	3,205.00	Deposit
10/05	1,950.00	Deposit
10/05	1,146.00	Deposit
10/05	582.00	Deposit
10/05	300.00	Deposit
10/05	270.00	Deposit
10/05	206.68	Discover Network Settlement 091002 601101341811121
10/05	36.00	Deposit
10/05	31.00	Deposit
10/05	2,477.47	Transfer From Checking Acct 6214749990
10/06	4,876.47	Merchant Bnkcd Deposit 091003 335161134887
10/06	743.24	Discover Network Settlement 091004 601101341811121
10/06	547.43	Discover Network Settlement 091003 601101341811121
10/06	416.45	Transfer From Checking Acct 6214749990
10/07	104,412.49	Deposit
10/07	84,170.14	Deposit
10/07	7,443.00	Deposit
10/07	6,076.94	Merchant Bnkcd Deposit 091006 335161134887
10/07	4,718.00	Deposit
10/07	731.00	Deposit



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Commercial Account  
Statement

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Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**Deposits & Credits (continued)**

Date	Amount	Description
10/08	16,762.70	Merchant Bnkcd Deposit 091007 335161134887
10/08	1,063.00	American Express Settlement 091008 2371419771
10/08	314.15	Discover Network Settlement 091007 601101341811121
10/08	151.08	Transfer From Checking Acct 6214749990
10/09	9,386.86	Merchant Bnkcd Deposit 091008 335161134887
10/09	3,808.70	American Express Settlement 091009 2371419771
10/09	162.15	Discover Network Settlement 091008 601101341811121
10/09	381.51	Transfer From Checking Acct 6214749990
10/13	49,083.35	Deposit
10/13	45,315.09	Deposit
10/13	44,530.14	Deposit
10/13	11,015.84	American Express Settlement 091010 2371419771
10/13	8,558.60	American Express Settlement 091012 2371419771
10/13	6,053.12	Merchant Bnkcd Deposit 091009 335161134887
10/13	3,126.38	Deposit
10/13	2,255.50	Deposit
10/13	1,297.00	Deposit
10/13	422.08	Discover Network Settlement 091009 601101341811121
10/13	301.00	Deposit
10/13	217.64	Transfer From Checking Acct 6214749990
10/14	65,998.22	Deposit
10/14	9,755.38	Merchant Bnkcd Deposit 091010 335161134887
10/14	5,746.72	Merchant Bnkcd Deposit 091013 335161134887
10/14	1,282.50	Deposit
10/14	700.00	Deposit
10/14	117.48	Discover Network Settlement 091010 601101341811121
10/14	1,225.87	Transfer From Checking Acct 6214749990
10/15	2,204.01	Merchant Bnkcd Deposit 091014 335161134887
10/15	275.50	American Express Settlement 091015 2371419771
10/15	200.44	Discover Network Settlement 091014 601101341811121
10/15	1,971.75	Transfer From Checking Acct 6214749990
10/16	6,092.74	Merchant Bnkcd Deposit 091015 335161134887
10/16	438.30	American Express Settlement 091016 2371419771
10/16	96.78	Discover Network Settlement 091015 601101341811121
10/16	54.68	Transfer From Checking Acct 6214749990
10/19	80,282.90	Deposit
10/19	62,241.26	Deposit
10/19	29,784.38	Deposit
10/19	23,712.00	Deposit
10/19	8,200.14	Merchant Bnkcd Deposit 091016 335161134887
10/19	5,165.10	American Express Settlement 091019 2371419771
10/19	4,024.70	American Express Settlement 091017 2371419771
10/19	138.15	Transfer From Checking Acct 6214749990
10/20	13,006.15	Merchant Bnkcd Deposit 091017 335161134887
10/20	430.00	Deposit
10/20	165.13	Discover Network Settlement 091017 601101341811121
10/20	51.96	Discover Network Settlement 091018 601101341811121
10/20	41.00	Deposit
10/20	797.77	Transfer From Checking Acct 6214749990
10/21	70,792.71	Deposit
10/21	46,729.58	Deposit
10/21	8,470.20	Merchant Bnkcd Deposit 091020 335161134887
10/21	4,268.00	Deposit
10/21	1,500.00	Deposit
10/22	7,286.86	Merchant Bnkcd Deposit 091021 335161134887
10/22	1,578.00	Deposit
10/22	871.75	American Express Settlement 091022 2371419771
10/22	509.55	Discover Network Settlement 091021 601101341811121
10/22	209.35	Transfer From Checking Acct 6214749990
10/23	3,515.36	Merchant Bnkcd Deposit 091022 335161134887
10/23	1,056.10	American Express Settlement 091023 2371419771
10/23	96.78	Discover Network Settlement 091022 601101341811121
10/23	166.42	Transfer From Checking Acct 6214749990
10/26	46,314.94	Deposit
10/26	40,191.38	Deposit
10/26	15,940.67	American Express Settlement 091026 2371419771
10/26	6,057.00	Deposit
10/26	5,630.41	American Express Settlement 091024 2371419771
10/26	4,882.13	Merchant Bnkcd Deposit 091023 335161134887
10/26	3,165.00	Deposit
10/26	145.32	Discover Network Settlement 091023 601101341811121
10/26	1,079.43	Transfer From Checking Acct 6214749990
10/27	5,508.54	Merchant Bnkcd Deposit 091024 335161134887
10/27	3,772.08	Deposit



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Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

Commercial Account  
Statement

5 OF 5

Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**Deposits & Credits (continued)**

Date	Amount	Description
10/27	3,020.08	Deposit
10/27	2,283.57	Deposit
10/27	1,515.00	Deposit
10/27	787.90	Discover Network Settlement 091025 601101341811121
10/27	590.98	Discover Network Settlement 091024 601101341811121
10/27	274.50	Deposit
10/27	245.47	Transfer From Checking Acct 6214749990
10/28	57,427.12	Deposit
10/28	35,896.82	Deposit
10/28	29,749.04	Deposit
10/28	9,894.46	Merchant Bnkcd Deposit 091027 335161134887
10/28	7,971.26	Deposit
10/28	1,449.00	Deposit
10/28	1,500.00	Transfer From Checking Acct 6214749990
10/29	10,537.20	Merchant Bnkcd Deposit 091028 335161134887
10/29	2,597.94	American Express Settlement 091029 2371419771
10/29	148.15	Discover Network Settlement 091028 601101341811121
10/29	239.44	Transfer From Checking Acct 6214749990
10/30	11,955.33	Merchant Bnkcd Deposit 091029 335161134887
10/30	3,920.20	American Express Settlement 091030 2371419771
10/30	133.87	Discover Network Settlement 091029 601101341811121
10/30	494.00	Transfer From Checking Acct 6214749990

BROAD STREET COMMUNITY NEWSPAP  
Commercial Checking  
621475-002-6

**Total Deposits & Credits**

1,873,361.00

**Current Balance**

.00

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
09/28	.00	10/08	.00	10/21	.00
09/29	.00	10/09	.00	10/22	.00
09/30	.00	10/13	.00	10/23	.00
10/01	.00	10/14	.00	10/26	.00
10/02	.00	10/15	.00	10/27	.00
10/05	.00	10/16	.00	10/28	.00
10/06	.00	10/19	.00	10/29	.00
10/07	.00	10/20	.00	10/30	.00

**NEWS FROM CITIZENS**

--Using a home equity line of credit offers you the flexibility to borrow what you need, when you need it. Home equity loans offer you a fixed rate with predictable monthly payments. And through December 26, 2009, open any new home equity loan or line of credit and receive 1/2% off your loan and \$50 on your new credit card statement\*. See a banker today.

\*One rate reduction per property. Not available on Capped Rate Home Equity Line of Credit(R) or the Line of Credit as part of the Loan/Line Combo product. Checking account required.

Minimum annual percentage rates apply. Credit card offer required.

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase. **IMPORTANT:** Your card number and expiration date has changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.

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## Bank of America



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Page 1 of 3  
Statement Period  
09/26/09 through 10/30/09  
Y30 P PC OC 41 0000790  
Enclosures 0  
Account Number 0021 6100 1573

31035 001 SCM999 I 23 0

PHILADELPHIA NEWSPAPERS INC  
400 N BROAD ST/ATTN L STODDART  
PHILADELPHIA, PA 19130- 0

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Full Analysis Business Checking - Small Business

PHILADELPHIA NEWSPAPERS INC

#### Your Account at a Glance

Account Number	0021 6100 1573	Statement Beginning Balance	\$1,073.99
Statement Period	09/26/09 through 10/30/09	Amount of Deposits/Credits	\$106,274.99
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$105,105.52
Number of Withdrawals/Debits	2	Statement Ending Balance	\$2,243.46
Number of Days in Cycle	31	Average Ledger Balance	\$65,372.73
		Service Charge	\$105.52

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PHILADELPHIA NEWSPAPERS INC

Page 2 of 3  
Statement Period  
09/26/09 through 10/30/09  
Y30 P PC 0C 41  
Enclosures 0  
Account Number 0021 6100 1373

**Deposits and Credits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/02		26,141.53	Deposit	813004270842726
10/13		23,550.64	Deposit	813004570866798
10/13		19,580.29	Deposit	813004570866806
10/13		3,093.65	Deposit	813004570866819
10/16		33,908.88	Deposit	813004770745060

**Withdrawals and Debits**

**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/15		105.52	09/09 Acct Analysis Fee	940310150000001
10/30		105,000.00	Concentration Des:Cash Conc ID: Indn:Philadelphia Newspaper Co ID:1205023870 Ccd	900602015349023

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/26	1,073.99	10/13	73,440.10	10/16	107,243.46
10/02	27,215.52	10/15	73,334.58	10/30	2,243.46



## Corporate Business Account Statement

 PNC BANK

MoR-1c

Account number: 86-1172-2404

Page 1 of 9

Number of enclosures: 0

Tax ID Number: 20-5023870

 For Client Services:

Call 1-877-824-5001

 Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

 Write to: Client Services

19TH Floor

1600 Market Street

Philadelphia, PA 19103

### Account Summary Information

#### Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	1,859,970.00	13,879,646.26	12,825,221.26	2,914,395.00 ✓

#### Deposits and Other Credits

Description	Items	Amount
Deposits	10	516.19
National Lockbox	85	12,629,113.10
CH Credits	78	1,073,720.59
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	12	136,625.45
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	24	39,670.93
Total	209	13,879,646.26

#### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	39	1,819.89
ACH Debits	0	0.00
Funds Transfers Out	24	12,658,344.49
Trade Services	0	0.00
Investments	12	122,524.66
Zero Balance Transfers	0	0.00
Adjustments	1	230.09
Other Debits	6	42,302.13
Total	82	12,825,221.26

#### Ledger Balance

Date	Ledger balance	Date	Ledger balance
10/26	1,859,970.00	10/08	2,698,128.00
10/28	1,830,972.00	10/09	2,166,288.00
10/29	1,924,147.00	10/13	2,802,898.00
10/30	1,433,159.00	10/14	2,234,038.00
10/01	1,351,564.00	10/15	2,181,118.00
10/02	2,111,486.00	10/16	926,012.00
10/05	2,765,378.00	10/19	1,797,342.00
10/06	2,905,941.00	10/20	1,988,189.00
10/07	2,305,975.00	10/21	2,243,001.00

#### Deposits and Other Credits

##### Deposits

##### 10 transactions for a total of \$ 516.19

Date	Amount	Transaction description	Reference number
10/06	27.30	Re-Deposit Of Returned Item(s)	063531257
10/07	50.63	Re-Deposit Of Returned Item(s)	063616053
10/08	48.64	Re-Deposit Of Returned Item(s)	063707086
10/09	46.66	Re-Deposit Of Returned Item(s)	063798307
10/21	79.04	Re-Deposit Of Returned Item(s)	063837072
10/22	87.52	Re-Deposit Of Returned Item(s)	083038152

## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP

For the period 09/26/2009 to 10/30/2009  
Account number: 86-1172-2404  
Page 2 of 9

### Deposits and Other Credits - continued

#### Deposits - continued

Date posted	Amount	Transaction description	Reference number
10/23	50.00	Re-Deposit Of Returned Item(s)	063123982
10/28	48.80	Re-Deposit Of Returned Item(s)	063507887
10/29	45.60	Re-Deposit Of Returned Item(s)	063594512
10/30	32.00	Re-Deposit Of Returned Item(s)	063677593

#### National Lockbox

#### 85 transactions for a total of \$ 12,629,113.10

Date posted	Amount	Transaction description	Reference number
09/28	202,475.11	Natl Retail Lbx 942	060265138
09/28	118,449.90	Whls Lbx Dep 822063	063644661
09/28	16,211.41	Whls Lbx Dep 822075	063644723
09/29	361,356.29	Whls Lbx Dep 822063	063797171
09/29	157,748.58	Natl Retail Lbx 942	060520818
09/29	3,546.36	Whls Lbx Dep 822075	063797228
09/30	42.32	Re-Deposit Rlx	036008057000
09/30	121,719.71	Natl Retail Lbx 942	060779063
09/30	45,382.60	Whls Lbx Dep 822063	063879119
09/30	1,039.95	Whls Lbx Dep 822075	063879140
10/01	115,579.46	Natl Retail Lbx 942	060079530
10/01	55,442.54	Whls Lbx Dep 822063	063064606
10/01	9,241.04	Whls Lbx Dep 822075	063064630
10/02	1,015,992.93	Whls Lbx Dep 822063	063154781
10/02	120,176.37	Natl Retail Lbx 942	060405671
10/02	42,154.10	Whls Lbx Dep 822075	063154834
10/05	16.96	Re-Deposit Rlx	016009778000
10/05	781,280.98	Whls Lbx Dep 822063	063329807
10/05	148,890.72	Natl Retail Lbx 942	060046507
10/05	18,828.78	Whls Lbx Dep 822075	063329881
10/06	31.12	Re-Deposit Rlx	036008794000
10/06	296,493.92	Whls Lbx Dep 822063	10012009 00130036
10/06	213,771.50	Natl Retail Lbx 942	063491818
10/06	1,095.37	Whls Lbx Dep 822075	060385117
10/07	70,357.43	Natl Retail Lbx 942	063491856
10/07	14,191.65	Whls Lbx Dep 822063	060678387
10/07	5,704.27	Whls Lbx Dep 822075	063506630
10/08	642,926.09	Whls Lbx Dep 822063	063670486
10/08	156,780.51	Natl Retail Lbx 942	060025518
10/08	34,840.03	Whls Lbx Dep 822075	063670552
10/09	143,543.06	Whls Lbx Dep 822063	063764769
10/09	69,654.76	Natl Retail Lbx 942	060229196
10/09	23,259.64	Whls Lbx Dep 822075	063764858
10/13	31.12	Re-Deposit Rlx	016011565000
10/13	1,057,416.94	Whls Lbx Dep 822063	10062009 00010442
10/13	193,771.36	Natl Retail Lbx 942	063056310
10/13	34,055.26	Whls Lbx Dep 822075	060151126
10/14	70,095.19	Natl Retail Lbx 942	063056607

National Lockbox continued on next page

## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP



For the period 09/26/2009 to 10/30/2009

Account number: 86-1172-2404

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### Deposits and Other Credits - continued

#### National Lockbox - continued

**85 transactions for a total of \$ 12,629,113.10**

Date posted	Amount	Transaction description	Reference number
10/14	28,111.88	Whls Lbx Dep 822063	063237413
10/14	7,135.93	Whls Lbx Dep 822075	063237446
10/15	73,427.81	Whls Lbx Dep 822063	063321694
10/15	68,497.24	Natl Retail Lbx 942	060577583
10/15	7,864.24	Whls Lbx Dep 822075	063321757
10/16	28.72	Re-Deposit Rlx	036009655000
10/16	16.96	Re-Deposit Rlx	036009654000
10/16	91,577.47	Natl Retail Lbx 942	10132009 00270006
10/16	68,451.80	Whls Lbx Dep 822063	10132009 00130248
10/16	37,155.81	Whls Lbx Dep 822075	060847043
10/19	48.60	Re-Deposit Rlx	036009929000
10/19	31.68	Re-Deposit Rlx	036009928000
10/19	877,221.06	Whls Lbx Dep 822063	10142009 00100198
10/19	96,228.69	Natl Retail Lbx 942	063413342
10/19	25,048.68	Whls Lbx Dep 822075	063413407
10/20	40.00	Re-Deposit Rlx	036014810000
10/20	469,060.30	Whls Lbx Dep 822063	10142009 00110498
10/20	111,794.00	Natl Retail Lbx 942	063726221
10/20	16,982.72	Whls Lbx Dep 822075	060861707
10/21	312,741.70	Whls Lbx Dep 822063	063726315
10/21	146,449.00	Natl Retail Lbx 942	063808155
10/21	24,731.52	Whls Lbx Dep 822075	060190827
10/22	147,906.42	Natl Retail Lbx 942	063808210
10/22	50,512.79	Whls Lbx Dep 822063	060432773
10/22	7,845.84	Whls Lbx Dep 822075	063004217
10/23	34.08	Re-Deposit Rlx	036010292000
10/23	145,744.19	Whls Lbx Dep 822063	10192009 00050414
10/23	128,036.31	Natl Retail Lbx 942	063091870
10/23	40,636.64	Whls Lbx Dep 822075	060631899
10/26	79.04	Re-Deposit Rlx	016008916000
10/26	252,031.73	Whls Lbx Dep 822063	0633091935
10/26	180,755.03	Natl Retail Lbx 942	10212009 00010004
10/26	15,343.58	Whls Lbx Dep 822075	063237511
10/27	169,087.81	Whls Lbx Dep 822063	063390576
10/27	98,349.48	Natl Retail Lbx 942	060555701
10/27	39,538.91	Whls Lbx Dep 822075	063390649
10/28	48.64	Re-Deposit Rlx	036007817000
10/28	16.96	Re-Deposit Rlx	036007816000
10/28	1,179,812.11	Whls Lbx Dep 822063	10202009 00010046
10/28	136,902.12	Natl Retail Lbx 942	10202009 00090372
10/28	1,151.76	Whls Lbx Dep 822075	060762860
10/29	311,015.43	Whls Lbx Dep 822063	063478647
10/29	83,604.21	Natl Retail Lbx 942	063558992
10/29	15,828.82	Whls Lbx Dep 822075	060082923
0/30	671,370.05	Whls Lbx Dep 822063	063559038
			063646744

## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP

For the period 09/26/2009 to 10/30/2009  
Account number: 86-1172-2404  
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### Deposits and Other Credits - continued

#### National Lockbox - continued

Date posted	Amount	Transaction description	Reference number
10/30	115,836.14	Natl Retail Lbx 9412	060371441
10/30	8,380.87	Whls Lbx Dep 822075	063646785

#### ACH Credits

#### 78 transactions for a total of \$ 1,073,720.59

Date posted	Amount	Transaction description	Reference number
09/28	17,110.28	ACH Credit Consol Pept	00009271003597930
09/28	975.93	Corporate ACH Settlement American Express 2371486622	00009263006205937
09/28	535.84	Corporate ACH Settlement American Express 2371486622	00009271007708473
09/28	87.70	Corporate ACH Settlement Discover Network 601101342765508	00009263005517091
09/28	11.23	Corporate ACII Misc Paym Amazon.Com Inc 15814589D	00009271007552935
09/29	52,318.50	Corporate ACH Payment Thenewyorktimes X01000001415000	00009271011970989
09/29	50,172.25	Corporate ACH Payment Thenewyorktimes X01000001415000	00009271011970991
09/29	50,085.25	Corporate ACII Payment Thenewyorktimes X01000001415000	00009271011970993
09/29	50,062.00	Corporate ACH Payment Thenewyorktimes X01000001415000	00009271011970995
09/29	28,860.89	ACII Credit Consol Pept	00009272003611277
09/29	153.60	Corporate ACII Settlement Discover Network 601101342765508	00009271006669399
09/30	35,028.00	Corporate ACII Payment Thenewyorktimes X01000001415000	00009272005861839
09/30	17,783.57	ACH Credit Consol Pept	00009273007300406
10/01	19,117.12	ACH Credit Consol Pept	00009274001646495
10/01	543.07	Corporate ACH Settlement American Express 2371486622	00009273008665098
10/01	236.92	Corporate ACII Settlement Discover Network 601101342765508	00009273007205919
10/02	26,269.53	ACII Credit Consol Pept	00009275004834717
10/02	928.89	Corporate ACH Settlement American Express 2371486622	00009274002198905
10/02	94.24	Corporate ACII Settlement Discover Network 601101342765508	00009274001632730
10/05	18,187.55	ACII Credit Consol Pept	00009278008549088
10/05	785.72	Corporate ACII Settlement American Express 2371486622	00009278007124839
10/05	619.12	Corporate ACH Settlement American Express 2371486622	00009275005840603
10/05	298.77	Corporate ACH Settlement Discover Network 601101342765508	00009275004942119
10/06	29,111.62	ACH Credit Consol Pept	00009279003039505
10/06	256.02	Corporate ACII Settlement Discover Network 601101342765508	00009278008651088
10/07	18,504.58	ACII Credit Consol Pept	00009280006423228
10/07	47.51	Corporate ACII Settlement Discover Network 601101342765508	00009279003069906

ACII Credits continued on next page

## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP

For the period 09/26/2009 to 10/30/2009

Account number: 86-1172-2404

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## Deposits and Other Credits - continued

ACH Credits - continued				78 transactions for a total of \$ 1,073,720.59
Date posted	Amount	Transaction description	Reference number	
10/08	15,723.54	ACH Credit Consol Pep+	00009281010488667	
10/08	454.95	Corporate ACH Settlement American Express 2371486622	00009280008031567	
10/08	101.47	Corporate ACH Settlement Discover Network 601101342765508	00009280006487497	
10/09	25,677.77	ACH Credit Consol Pep+	00009282003200933	
10/09	391.93	Corporate ACH Settlement American Express 2371486622	00009281011131224	
10/09	44.42	Corporate ACH Settlement Discover Network 601101342765508	00009281010533113	
10/13	14,008.23	ACH Credit Consol Pep+	00009286009264625	
10/13	2,874.24	Corporate ACH Payments Dowjones 100D 0000111515	00009286007955130	
10/13	1,878.71	Corporate ACH Settlement American Express 2371486622	00009286008020039	
10/13	295.42	Corporate ACH Settlement American Express 2371486622	00009282003982927	
10/13	221.73	Corporate ACH Settlement Discover Network 601101342765508	00009282003390837	
10/14	29,749.92	ACH Credit Consol Pep+	00009287004289786	
0/15	42,773.70	Corporate ACH Payment Nvr, Inc De218 A0170290	00009286009158837	
0/15	16,465.13	ACH Credit Consol Pep+	00009288008584649	
0/15	203.82	Corporate ACH Settlement Discover Network 601101342765508	00009287004103842	
0/16	20,279.14	ACH Credit Consol Pep+	00009289001632906	
0/16	222.09	Corporate ACH Settlement American Express 2371486622	00009288009303857	
0/16	194.92	Corporate ACH Settlement Discover Network 601101342765508	000092880086660518	
0/19	17,755.63	ACH Credit Consol Pep+	00009292004961204	
0/19	1,014.13	Corporate ACH Settlement American Express 2371486622	00009292003976310	
0/19	764.73	Corporate ACH Settlement American Express 2371486622	00009289002411829	
0/19	42.93	Corporate ACH Settlement Discover Network 601101342765508	00009289001768590	
0/20	30,395.06	ACH Credit Consol Pep+	00009293009983217	
0/20	157.44	Corporate ACH Settlement Discover Network 601101342765508	00009292005110302	
0/21	13,683.12	ACH Credit Consol Pep+	00009294003842688	
0/21	180.69	Corporate ACH Settlement Discover Network 601101342765508	00009293010018646	
0/22	17,836.68	ACH Credit Consol Pep+	00009295008414677	
0/22	439.13	Corporate ACH Settlement American Express 2371486622	00009294005700575	
0/23	21,171.81	ACII Credit Consol Pep+	00009296001278868	
0/23	10,077.00	Corporate ACH Dnb First Dnb First 69178	00009295009223230	
0/23	389.97	Corporate ACH Settlement Discover Network 601101342765508	00009295008449309	
0/23	47.21	Corporate ACII Settlement American Express 2371486622	00009295009226179	
0/26	16,395.53	ACH Credit Consol Pep+	00009299004656700	

ACH Credits continued on next page

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## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP

For the period 09/26/2009 to 10/30/2009  
Account number: 86-1172-2404  
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### Deposits and Other Credits - continued

#### ACH Credits - continued

78 transactions for a total of \$ 1,073,720.59			
Date posted	Amount	Transaction description	Reference number
10/26	774.92	Corporate ACH Settlement American Express 2371486622	00009296002490925
10/26	613.87	Corporate ACII Settlement American Express 2371486622	00009299003879558
10/26	366.28	Corporate ACH Settlement Discover Network 601101342765508	00009296001432612
10/27	61,651.80	Corporate ACII Payment Thenewyorktimes X01000001415000	00009299009079442
10/27	59,840.25	Corporate ACII Payment Thenewyorktimes X01000001415000	00009299009079444
10/27	58,781.25	Corporate ACII Payment Thenewyorktimes X01000001415000	00009299009079446
10/27	55,290.75	Corporate ACII Payment Thenewyorktimes X01000001415000	00009299009079448
10/27	32,390.58	ACH Credit Consol Pmt	00009300010312971
10/27	816.44	Corporate ACII Settlement Discover Network 601101342765508	00009299004809962
10/28	17,875.10	ACH Credit Consol Pmt	00009301004382629
10/28	124.03	Corporate ACII Settlement Discover Network 601101342765508	00009300010500010
10/29	18,948.30	Corporate ACII Payment Nvr, Inc De218 A0173347	00009300010498015
10/29	17,180.90	ACII Credit Consol Pmt	00009302009938665
10/29	219.78	Corporate ACH Settlement American Express 2371486622	00009301006194038
10/29	76.81	Corporate ACII Settlement Discover Network 601101342765508	00009301004023662
10/30	28,653.26	ACH Credit Consol Pmt	00009303004154333
10/30	438.65	Corporate ACII Settlement Discover Network 601101342765508	00009302009369399
10/30	135.23	Corporate ACH Settlement American Express 2371486622	00009302011169157

### Investments

#### 12 transactions for a total of \$ 136,625.45

Date posted	Amount	Transaction description
09/28	5,985.57	Sweep From Investment Acct# 8611722404
09/30	30,188.30	Sweep From Investment Acct# 8611722404
10/05	8,579.39	Sweep From Investment Acct# 8611722404
10/07	10,385.99	Sweep From Investment Acct# 8611722404
10/08	2,713.81	Sweep From Investment Acct# 8611722404
10/13	12,035.12	Sweep From Investment Acct# 8611722404
10/15	12,413.48	Sweep From Investment Acct# 8611722404
10/19	3,548.63	Sweep From Investment Acct# 8611722404
10/21	18,097.99	Sweep From Investment Acct# 8611722404
10/26	5,727.85	Sweep From Investment Acct# 8611722404
10/28	15,156.79	Sweep From Investment Acct# 8611722404
10/30	11,792.53	Sweep From Investment Acct# 8611722404

## Corporate Business Account Statement



PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP

For the period 09/26/2009 to 10/30/2009

Account number: 86-1172-2404

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### Deposits and Other Credits - continued

#### Other Credits

24 transactions for a total of \$ 39,670.93

Date posted	Amount	Transaction description	Reference number
09/28	650.55	PNC Merchant Deposit Value Date 09-26-09	178505201990 PHL
09/29	1,296.08	PNC Merchant Deposit	178505201990 PHL
09/30	2,643.75	PNC Merchant Deposit	178505201990 PHL
10/01	3,363.90	PNC Merchant Deposit	178505201990 PHL
10/02	1,450.20	PNC Merchant Deposit	178505201990 PHL
10/05	1,370.15	PNC Merchant Deposit Value Date 10-03-09	178505201990 PHL
10/06	1,131.02	PNC Merchant Deposit	178505201990 PHL
10/07	1,292.71	PNC Merchant Deposit	178505201990 PHL
10/08	1,421.14	PNC Merchant Deposit	178505201990 PHL
10/09	2,468.24	PNC Merchant Deposit	178505201990 PHL
10/13	2,135.56	PNC Merchant Deposit Value Date 10-10-09	178505201990 PHL
10/14	1,839.35	PNC Merchant Deposit	178505201990 PHL
10/15	2,694.83	PNC Merchant Deposit	178505201990 PHL
10/16	968.97	PNC Merchant Deposit	178505201990 PHL
10/19	1,232.21	PNC Merchant Deposit Value Date 10-17-09	178505201990 PHL
10/20	1,645.01	PNC Merchant Deposit	178505201990 PHL
10/21	148.64	PNC Merchant Deposit	178505201990 PHL
10/22	1,238.16	PNC Merchant Deposit	178505201990 PHL
10/23	994.29	PNC Merchant Deposit	178505201990 PHL
10/26	2,181.69	PNC Merchant Deposit Value Date 10-24-09	178505201990 PHL
10/27	1,572.36	PNC Merchant Deposit	178505201990 PHL
10/28	1,466.85	PNC Merchant Deposit	178505201990 PHL
10/29	3,501.09	PNC Merchant Deposit	178505201990 PHL
10/30	1,015.18	PNC Merchant Deposit	178505201990 PHL

### Checks and Other Debits

#### Returned Items

39 transactions for a total of \$ 1,819.09

Date posted	Amount	Transaction description	Reference number
9/28	27.56	Return Rlbx Itm	016003236000 09152009 00020028
9/29	48.64	Ret Dep Item	417447 0922060747468NSF/UN
9/30	42.82	Return Rlbx Itm	036008057000 09242009 00020238
10/02	48.64	Return Rlbx Itm	016004430000 09182009 00020114
10/05	16.96	Return Rlbx Itm	016009778000 09292009 00110418
10/06	44.80	Ret Dep Item	428967 0930060780635SEE CK
10/06	31.12	Return Rlbx Itm	036008794000 10012009 00130036
10/06	27.30	Ret Redeposit	428967 1001060079886NSF/UN
10/07	50.63	Ret Redeposit	431162 1002060407368NSF/UN
10/08	48.64	Ret Redeposit	433759 1006060395564NSF/UN
10/08	18.68	Return Rlbx Itm	036003475000 10022009 00050214
10/09	46.66	Ret Redeposit	436424 1005060048329NSF/UN
10/13	48.64	Ret Dep Item	439142 1006060395564NSF/UN

Returned Items continued on next page

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## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP

For the period 09/26/2009 to 10/30/2009  
Account number: 86-1172-2404  
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### Checks and Other Debits - continued

Returned Items - continued		39 transactions for a total of \$ 1,819.89		
Date posted	Amount	Transaction description		Reference number
10/13	31.12	Return Rlbx Itm	016011565000	10062009 00010447
10/15	16.96	Return Rlbx Itm	036001798000	10012009 00000000
10/16	28.72	Return Rlbx Itm	036009655000	10132009 00270006
10/16	22.50	Ret Dep Item	416404	1009060229510UNLOC
10/16	16.96	Return Rlbx Itm	036009654000	10132009 00130248
10/19	48.60	Return Rlbx Itm	036009929000	10142009 00100196
10/19	31.68	Return Rlbx Itm	036009928000	10142009 00120168
10/20	96.83	Ret Dep Item Summary	452369	000000000000
10/20	40.00	Return Rlbx Itm	036014810000	10142009 00110498
10/20	31.12	Return Rlbx Itm	036010715000	10062009 00010442
10/21	79.04	Ret Redeposit	451651	1019060529041NSF/JN
10/22	87.52	Ret Redeposit Summary	457274	000000000000
10/23	173.08	Ret Dep Item	460066	1002060405830SEE CK
10/23	50.00	Ret Redeposit	460066	1019060530615NSF/JN
10/23	34.08	Return Rlbx Itm	036010292000	10192009 00050414
10/23	28.72	Return Rlbx Itm	036005931000	10132009 00270006
10/26	79.04	Return Rlbx Itm	016008916000	10212009 00010004
10/26	48.60	Return Rlbx Itm	016001832000	10142009 00100193
10/26	31.68	Return Rlbx Itm	016001831000	10142009 00120165
10/27	50.48	Return Rlbx Itm	036005073000	10222009 00110274
10/28	100.57	Ret Dep Item Summary	466852	000000000000
10/28	48.80	Ret Redeposit	466852	1026060264826UCF/JN
10/28	48.64	Return Rlbx Itm	036007817000	10202009 00010046
10/28	16.96	Return Rlbx Itm	036007816000	10202009 00090372
10/29	45.60	Ret Redeposit	469355	1023060634017NSF/JN
10/30	32.00	Ret Redeposit	471903	1027060557941NSF/JN

### Funds Transfers Out

		24 transactions for a total of \$ 12,658,344.49		
Date posted	Amount	Transaction description		Reference number
09/28	391,463.96	Fed Wire Out 004364		W004364 0926
09/29	649,162.10	Fed Wire Out 004388		W004388 0929
09/30	721,356.20	Fed Wire Out 005290		W005290 0930
10/01	262,646.89	Fed Wire Out 005198		W005198 1001
10/02	441,633.10	Fed Wire Out 004315		W004345 1002
10/05	324,899.18	Fed Wire Out 003971		W003971 1005
10/06	389,222.05	Fed Wire Out 003815		W003815 1006
10/07	720,450.14	Fed Wire Out 004071		W004071 1007
10/08	462,717.06	Fed Wire Out 004013		W004013 1003
10/09	785,784.18	Fed Wire Out 004247		W004247 1009
10/13	682,036.93	Fed Wire Out 007586		W007586 1013
10/14	690,347.35	Fed Wire Out 004292		W004292 1014
10/15	277,242.79	Fed Wire Out 004763		W004763 1015
10/16	1,471,896.80	Fed Wire Out 004594		W004594 1016
10/19	151,526.69	Fed Wire Out 004059		W004059 1019
10/20	474,802.67	Fed Wire Out 004131		W004131 1020

Funds Transfers Out continued on next page

## Corporate Business Account Statement

PHILADELPHIA NEWSPAPERS LLC  
CONCENTRATION DIP



For the period 09/26/2009 to 10/30/2009

Account number: 86-1172-2404

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### Checks and Other Debits - continued

#### Funds Transfers Out - continued

**24 transactions for a total of \$ 12,658,344.49**

Date posted	Amount	Transaction description	Reference number
0/21	211,220.66	Fed Wire Out 003989	W003989 1021
0/22	486,805.11	Fed Wire Out 004017	W004017 1022
0/23	455,394.07	Fed Wire Out 004346	W004346 1023
0/26	846,417.70	Fed Wire Out 004155	W004155 1026
0/27	571,044.08	Fed Wire Out 004087	W004087 1027
0/28	446,136.69	Fed Wire Out 004164	W004164 1028
0/29	453,121.76	Fed Wire Out 004590	W004590 1029
0/30	288,016.33	Fed Wire Out 005800	W005800 1030

#### Investments

**12 transactions for a total of \$ 122,524.66**

Date posted	Amount	Transaction description
10/29	13,214.06	Sweep To Investment Acct# 8611722404
0/01	22,242.07	Sweep To Investment Acct# 8611722404
0/02	4,492.45	Sweep To Investment Acct# 8611722404
0/06	12,029.60	Sweep To Investment Acct# 8611722404
0/09	11,095.64	Sweep To Investment Acct# 8611722404
0/14	15,444.92	Sweep To Investment Acct# 8611722404
0/16	2,036.90	Sweep To Investment Acct# 8611722404
0/20	14,256.91	Sweep To Investment Acct# 8611722404
0/22	5,284.91	Sweep To Investment Acct# 8611722404
0/23	2,853.55	Sweep To Investment Acct# 8611722404
0/27	17,632.07	Sweep To Investment Acct# 8611722404
0/29	1,941.58	Sweep To Investment Acct# 8611722404

#### Adjustments

**1 transaction for a total of \$ 230.09**

Date posted	Amount	Transaction description	Reference number
0/01	230.09	Debit Adjustment Ref: Pgh0000001792130 Value Date 09-29-09	001AES0000001792130

#### Other Debits

**6 transactions for a total of \$ 42,302.13**

Date posted	Amount	Transaction description	Reference number
10/30	20,417.68	Corporate Account Analysis Charge	0000000000000003318
0/02	836.87	PNC Merchant Interchng 178505201990	178505201990 PHL
0/02	103.53	PNC Merchant Discount 178505201990	178505201990 PHL
0/02	29.67	PNC Merchant Fee 178505201990	178505201990 PHL
0/08	72.80	PNC Merchant Chargeback 178505201990	178505201990 PHL
0/30	20,841.58	Corporate Account Analysis Charge	0000000000000003467

More - 1d

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## Commercial Account Statement

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Beginning September 26, 2009  
through October 30, 2009

US001 BR588 2 1  
PHILADELPHIA NEWSPAPERS LLC  
ATTN LORRAINE STODDART  
400 N BROAD ST  
PHILADELPHIA PA 19130-4015

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	376,033.00
Checks	31.68 -
Debits	326,996,823.30 -
Deposits & Credits	326,944,799.98 +
Current Balance	323,978.00 = ✓

✓ 10/30 BALANCE 323,978.00  
621474-999-0  
✓ 10/30 X-DEB 9,662,431.53  
ARZ. BNK. BAL 10/30 9,986,409.53 ✓

Previous Balance

376,033.00

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
---------	--------	------	---------	--------	------

Check #	Amount	Date
1743	31.68	10/07

Total Checks

31.68

#### Debits

##### Other Debits

Date	Amount	Description
09/28	78.52	Deposited Check Returned
09/28	399,182.77	Transfer To Checking Acct 6214750166
09/28	211,884.60	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	208,159.56	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	194,107.02	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	136,497.56	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	60,303.80	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	49,980.88	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	43,032.50	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	36,059.72	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	17,103.15	Outgoing Wire Transfer (Mts No.090928002829)
09/28	10,323.93	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	7,902.25	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	7,799.51	Transfer To Checking Acct 6214750638
09/28	4,815.00	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	4,528.58	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	3,497.79	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	1,800.58	Transfer To Checking Acct 6214750026
09/28	1,348.86	Concentration Ac ACH Trans 090928 -Sett-Mm Gps
09/28	738.05	Merchant Bnkcd Interchg 090925 335161132881
09/28	240.97	Mbi Setl 090926 Med-I-Bank
09/28	149.90	Mbi Setl 090925 Med-I-Bank
09/28	130.00	Mbi Setl 090927 Med-I-Bank
09/28	110.98	Transfer To Checking Acct 6214753610
09/28	53.27	Merchant Bnkcd Discount 090925 335161132881
09/28	17.37	Merchant Bnkcd Deposit 090925 335161137880
09/28	4.50	Merchant Bnkcd Deposit 090925 335161135884



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Commercial Account  
Statement

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Beginning September 26, 2009  
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*Commercial Checking continued from previous page*

**Other Debits (continued)**

Date	Amount	Description
09/28	2.10	Merchant Bnkcd Fee 090925 335161132881
09/28	1.87	Merchant Bnkcd Interchng 090925 335161135884
09/28	1.11	Merchant Bnkcd Interchng 090925 335161133889
09/28	.15	Merchant Bnkcd Fee 090925 335161133889
09/28	.15	Merchant Bnkcd Fee 090925 335161135884
09/28	.11	Merchant Bnkcd Discount 090925 335161135884
09/28	.04	Merchant Bnkcd Discount 090925 335161133889
09/28	11,228.59	Sweep Transfer
09/29	430.24	Deposited Check Returned
09/29	16.96	Deposited Check Returned
09/29	16.96	Deposited Check Returned
09/29	430,967.65	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	306,841.29	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	304,344.69	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	250,934.35	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	238,649.85	Transfer To Checking Acct 6214750166
09/29	204,603.87	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	69,331.19	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	28,588.96	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	22,682.94	Transfer To Checking Acct 6214750638
09/29	21,564.00	Concentration Ac ACH Trans 090929 -Sett-Mm Gps
09/29	14,437.60	Transfer To Checking Acct 6214750492
09/29	754.45	Transfer To Checking Acct 6214750026
09/29	745.76	Mbi Setl 090928 Med-I-Bank
09/29	645.05	Merchant Bnkcd Interchng 090927 335161132881
09/29	592.56	Merchant Bnkcd Interchng 090926 335161132881
09/29	103.00	ADP TX/Finl Svc ADP - Tax 090929 515022973908mfc
09/29	95.26	Return Settle Return 090929 -Sett-Auto 2
09/29	47.91	Merchant Bnkcd Discount 090927 335161132881
09/29	41.42	Merchant Bnkcd Discount 090926 335161132881
09/29	6.92	Merchant Bnkcd Interchng 090928 335161132881
09/29	3.60	Merchant Bnkcd Deposit 090927 335161130885
09/29	3.00	Merchant Bnkcd Fee 090926 335161132881
09/29	.75	Merchant Bnkcd Deposit 090928 335161137880
09/29	.68	Merchant Bnkcd Interchng 090927 335161135884
09/29	.60	Merchant Bnkcd Fee 090927 335161132881
09/29	.58	Merchant Bnkcd Discount 090928 335161132881
09/29	.55	Merchant Bnkcd Interchng 090926 335161135884
09/29	.50	Merchant Bnkcd Interchng 090928 335161135884
09/29	.45	Merchant Bnkcd Deposit 090926 335161137880
09/29	.15	Merchant Bnkcd Fee 090926 335161135884
09/29	.15	Merchant Bnkcd Deposit 090927 335161137880
09/29	.13	Merchant Bnkcd Discount 090926 335161135884
09/29	.04	Merchant Bnkcd Discount 090927 335161135884
09/29	.03	Merchant Bnkcd Discount 090928 335161135884
09/29	10,521,082.61	Sweep Transfer
09/30	1,376,513.65	Outgoing Wire Transfer (Mts No.090930003694)
09/30	974,014.75	Transfer To Checking Acct 6214750166
09/30	7,437.35	Transfer To Checking Acct 6214750638
09/30	114.00	ADP TX/Finl Svc ADP - Tax 090930 725024021102mfc
09/30	83.86	Return Settle Return 090930 -Sett-Auto 2
09/30	83.45	Mbi Setl 090929 Med-I-Bank
09/30	3.18	Merchant Bnkcd Interchng 090929 335161135884
09/30	1.14	Merchant Bnkcd Interchng 090929 335161132881
09/30	1.00	Transfer To Checking Acct 6214750026
09/30	.17	Merchant Bnkcd Discount 090929 335161135884
09/30	.15	Merchant Bnkcd Fee 090929 335161135884
09/30	.07	Merchant Bnkcd Discount 090929 335161132881
09/30	9,585,592.92	Sweep Transfer
10/01	19,125.00	Deposited Check Returned
10/01	709,167.00	Outgoing Wire Transfer (Mts No.091001002948)
10/01	218,864.79	Transfer To Checking Acct 6214750166
10/01	176,944.13	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	35,505.72	Outgoing Wire Transfer (Mts No.091001002949)
10/01	24,194.29	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	23,794.73	Transfer To Checking Acct 6214750638
10/01	22,927.00	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	11,557.01	Outgoing Wire Transfer (Mts No.091001003518)
10/01	10,893.18	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	1,543.51	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	6,726.48	Concentration Ac ACH Trans 091001 -Sett-Mm Gps



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Commercial Account  
Statement

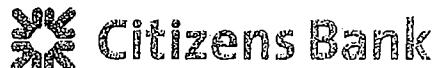
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Beginning September 26, 2009  
through October 30, 2009

Commercial Checking continued from previous page

**Other Debits (continued)**

Date	Amount	Description
10/01	6,323.60	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	2,990.76	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	2,669.00	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	1,926.11	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	1,142.00	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	1,018.56	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	829.35	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	356.23	Transfer To Checking Acct 6214750026
10/01	305.50	Merchant Bnkcd Interchng 090930 335161132881
10/01	202.38	Return Settle Return 091001 -Sett-Auto.2
10/01	181.00	Concentration Ac ACH Trans 091001 -Sett-Mm Gps
10/01	126.70	Mbi Setl 090930 Med-I-Bank
10/01	36.00	Merchant Bnkcd Chargeback 090930 335161132881
10/01	21.54	Merchant Bnkcd Discount 090930 335161132881
10/01	11.25	Merchant Bnkcd Deposit 090930 335161135884
10/01	4.82	Merchant Bnkcd Interchng 090930 335161135884
10/01	.30	Merchant Bnkcd Fee 090930 335161132881
10/01	.27	Merchant Bnkcd Discount 090930 335161135884
10/01	.22	Merchant Bnkcd Interchng 090930 335161133889
10/01	.15	Merchant Bnkcd Deposit 090930 335161137880
10/01	.15	Merchant Bnkcd Fee 090930 335161135884
10/01	.01	Merchant Bnkcd Discount 090930 335161133889
10/01	9,432,467.24	Sweep Transfer
10/02	517,834.45	Transfer To Checking Acct 6214750166
10/02	81,018.36	Outgoing Wire Transfer (Mts No.091002006120)
10/02	63,620.79	Concentration Ac ACH Trans 091002 -Sett-Mm Gps
10/02	26,799.78	Concentration Ac ACH Trans 091002 -Sett-Mm Gps
10/02	536.06	ADP TX/Finc Svc ADP - Tax 091002 768023226595mfc
10/02	404.34	Merchant Bnkcd Interchng 091001 335161132881
10/02	398.79	Transfer To Checking Acct 6214750638
10/02	339.11	Mbi Setl 091001 Med-I-Bank
10/02	81.26	Transfer To Checking Acct 6214750026
10/02	28.98	Merchant Bnkcd Discount 091001 335161132881
10/02	25.00	Merchant Bnkcd Deposit 091001 335161138888
10/02	22.50	Merchant Bnkcd Fee 091001 335161136882
10/02	20.80	Merchant Bnkcd Deposit 091001 335161137880
10/02	9.95	Discover Network Settlement 091001 601101346825167
10/02	1.46	Merchant Bnkcd Interchng 091001 335161133889
10/02	.90	Merchant Bnkcd Fee 091001 335161132881
10/02	.11	Merchant Bnkcd Discount 091001 335161133889
10/02	.07	Merchant Bnkcd Fee 091001 335161135884
10/02	.03	Merchant Bnkcd Discount 091001 335161135884
10/02	9,608,916.00	Sweep Transfer
10/05	47.98	Deposited Check Returned
10/05	44.80	Deposited Check Returned
10/05	181,171.16	Transfer To Checking Acct 6214750166
10/05	13,964.09	Transfer To Checking Acct 6214750638
10/05	6,009.10	Concentration Ac ACH Trans 091005 -Sett-Mm Gps
10/05	2,477.47	Transfer To Checking Acct 6214750026
10/05	738.28	Merchant Bnkcd Interchng 091002 335161132881
10/05	196.54	Mbi Setl 091002 Med-I-Bank
10/05	125.92	Mbi Setl 091003 Med-I-Bank
10/05	74.21	ADP TX/Finc Svc ADP - Tax 091005 655021768832mfc
10/05	52.75	Merchant Bnkcd Discount 091002 335161132881
10/05	46.04	Mbi Setl 091004 Med-I-Bank
10/05	10.50	Merchant Bnkcd Fee 091002 335161132881
10/05	2.52	Merchant Bnkcd Interchng 091002 335161133889
10/05	2.03	Merchant Bnkcd Interchng 091002 335161135884
10/05	.70	Merchant Bnkcd Deposit 091002 335161137880
10/05	.18	Merchant Bnkcd Discount 091002 335161133889
10/05	.13	Merchant Bnkcd Discount 091002 335161135884
10/05	.08	Merchant Bnkcd Fee 091002 335161135884
10/05	.06	Merchant Bnkcd Fee 091002 335161133889
10/05	10,621,752.46	Sweep Transfer
10/06	79.04	Deposited Check Returned
10/06	382,257.54	Transfer To Checking Acct 6214750166
10/06	10,209.17	Transfer To Checking Acct 6214750638
10/06	5,785.00	Merchant Bnkcd Deposit 091004 335161132881
10/06	690.55	Merchant Bnkcd Interchng 091003 335161132881
10/06	416.45	Transfer To Checking Acct 6214750026
10/06	395.36	Merchant Bnkcd Interchng 091004 335161132881
10/06	215.75	Mbi Setl 091005 Med-I-Bank
10/06	48.30	Merchant Bnkcd Discount 091003 335161132881



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**Other Debits (continued)**

Date	Amount	Description
10/06	36.24	Merchant Bnkcd Discount 091004 335161132881
10/06	20.12	Return Settle Return 091006 -Sett-Auto 2
10/06	19.38	Merchant Bnkcd Deposit 091004 335161130885
10/06	16.46	Merchant Bnkcd Fee 091003 335161132881
10/06	10.96	Merchant Bnkcd Deposit 091003 335161137880
10/06	10.18	Merchant Bnkcd Fee 091003 335161135884
10/06	10.03	Merchant Bnkcd Fee 091003 335161133889
10/06	10.00	Transfer To Checking Acct 6214751332
10/06	10.00	Merchant Bnkcd Deposit 091003 335161138888
10/06	10.00	Merchant Bnkcd Fee 091003 335161136882
10/06	3.73	Merchant Bnkcd Interchng 091003 335161133889
10/06	3.68	Merchant Bnkcd Fee 091004 335161132881
10/06	3.44	Merchant Bnkcd Interchng 091005 335161135884
10/06	2.29	Merchant Bnkcd Deposit 091005 335161137880
10/06	1.69	Merchant Bnkcd Interchng 091004 335161135884
10/06	1.31	Merchant Bnkcd Deposit 091004 335161137880
10/06	.94	Merchant Bnkcd Interchng 091003 335161135884
10/06	.26	Merchant Bnkcd Discount 091003 335161133889
10/06	.21	Merchant Bnkcd Discount 091005 335161135884
10/06	.15	Merchant Bnkcd Fee 091005 335161132881
10/06	.09	Merchant Bnkcd Discount 091004 335161135884
10/06	.08	Merchant Bnkcd Fee 091004 335161135884
10/06	.06	Merchant Bnkcd Discount 091003 335161135884
10/06	.03	Merchant Bnkcd Fee 091005 335161135884
10/06	.03	Merchant Bnkcd Fee 091004 335161133889
10/06	.01	Merchant Bnkcd Interchng 091005 335161132881
10/06	13,592.49	Sweep Transfer
10/07	78.27	Deposited Check Returned
10/07	47.98	Deposited Check Returned
10/07	45.80	Deposited Check Returned
10/07	15.50	Deposited Check Returned
10/07	1,420,287.09	Outgoing Wire Transfer (Mts No.091007002251)
10/07	754,641.33	Transfer To Checking Acct 6214750165
10/07	133,999.33	Concentration Ac ACH Trans 091007 -Sett-Mm Gps
10/07	14,103.59	Transfer To Checking Acct 6214750638
10/07	4,914.60	ADP TX/Fincl Svc ADP - Tax 091007 519023525766mfc
10/07	4,646.46	Concentration Ac ACH Trans 091007 -Sett-Mm Gps
10/07	674.00	Merchant Bnkcd Chargeback 091006 335161132881
10/07	257.67	Mbi Setl 091006 Med-I-Bank
10/07	137.00	Transfer To Checking Acct 6214753610
10/07	57.31	Merchant Bnkcd Interchng 091006 335161132881
10/07	44.80	American Express Collection 091007 2371419755
10/07	4.19	Merchant Bnkcd Discount 091006 335161132881
10/07	2.54	Merchant Bnkcd Deposit 091006 335161137880
10/07	.28	Merchant Bnkcd Fee 091006 335161135884
10/07	.21	Merchant Bnkcd Fee 091006 335161133889
10/07	.10	Merchant Bnkcd Fee 091006 335161132881
10/07	13,240,126.60	Sweep Transfer
10/08	17.00	Deposited Check Returned
10/08	723,502.50	Outgoing Wire Transfer (Mts No.091008002178)
10/08	182,286.00	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	154,427.36	Transfer To Checking Acct 6214750166
10/08	33,061.93	Outgoing Wire Transfer (Mts No.091008002177)
10/08	26,091.80	Outgoing Wire Transfer (Mts No.091008002176)
10/08	12,505.31	Outgoing Wire Transfer (Mts No.091008002442)
10/08	11,099.77	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	7,511.35	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	6,563.81	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	3,289.66	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	1,908.68	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	927.32	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	721.60	ADP TX/Fincl Svc ADP - Tax 091008 543014544619mfc
10/08	432.78	Transfer To Checking Acct 6214750638
10/08	308.47	Mbi Setl 091007 Med-I-Bank
10/08	304.40	Merchant Bnkcd Interchng 091007 335161132881
10/08	181.00	Concentration Ac ACH Trans 091008 -Sett-Mm Gps
10/08	151.08	Transfer To Checking Acct 6214750026
10/08	143.00	Transfer To Checking Acct 6214753610
10/08	32.25	Discover Network Settlement 091007 601101341811154
10/08	23.60	Return Settle Return 091008 -Sett-Auto 2



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Date	Amount	Description
10/08	22.76	Merchant Bnkcd Discount 091007 335161132881
10/08	10.56	Merchant Bnkcd Chargeback 091007 335161132881
10/08	4.30	Merchant Bnkcd Fee 091007 335161132881
10/08	1.47	Merchant Bnkcd Interchng 091007 335161135884
10/08	1.30	Merchant Bnkcd Deposit 091007 335161137880
10/08	.11	Merchant Bnkcd Fee 091007 335161135884
10/08	.08	Merchant Bnkcd Discount 091007 335161135884
10/08	.05	Merchant Bnkcd Fee 091007 335161133889
10/08	13,018,727.76	Sweep Transfer
10/09	196,245.00	Debit Memo
10/09	71.60	Deposited Check Returned
10/09	31.68	Deposited Check Returned
10/09	652,663.53	Transfer To Checking Acct 6214750166
10/09	32,024.74	Concentration Ac ACH Trans 091009 -Sett-Mm Gps
10/09	7,623.00	Concentration Ac ACH Trans 091009 -Sett-Mm Gps
10/09	3,830.88	Outgoing Wire Transfer (Mts No.091009003984)
10/09	2,826.18	Transfer To Checking Acct 6214750638
10/09	1,458.44	ADP TX/Finl Svc ADP - Tax 091009 692019001035mfc
10/09	689.66	Merchant Bnkcd Interchng 091008 335161132881
10/09	434.98	Mbi Setl 091008 Med-I-Bank
10/09	381.51	Transfer To Checking Acct 6214750026
10/09	55.02	Merchant Bnkcd Chargeback 091008 335161132881
10/09	50.58	Merchant Bnkcd Discount 091008 335161132881
10/09	4.73	Merchant Bnkcd Fee 091008 335161132881
10/09	2.70	Merchant Bnkcd Interchng 091008 335161133889
10/09	1.61	Merchant Bnkcd Interchng 091008 335161135884
10/09	.91	Merchant Bnkcd Deposit 091008 335161137880
10/09	.26	Merchant Bnkcd Fee 091008 335161135884
10/09	.15	Merchant Bnkcd Discount 091008 335161133889
10/09	.10	Merchant Bnkcd Discount 091008 335161135884
10/09	.03	Merchant Bnkcd Fee 091008 335161133889
10/09	13,804,824.26	Sweep Transfer
10/13	301,633.50	Transfer To Checking Acct 6214750166
10/13	207,706.82	Concentration Ac ACH Trans 091013 -Sett-Mm Gps
10/13	163,036.00	Concentration Ac ACH Trans 091013 -Sett-Mm Gps
10/13	135,712.67	Concentration Ac ACH Trans 091013 -Sett-Mm Gps
10/13	46,505.70	Concentration Ac ACH Trans 091013 -Sett-Mm Gps
10/13	34,474.08	Concentration Ac ACH Trans 091013 -Sett-Mm Gps
10/13	4,671.00	Concentration Ac ACH Trans 091013 -Sett-Mm Gps
10/13	2,830.84	Transfer To Checking Acct 6214750638
10/13	2,051.88	Outgoing Wire Transfer (Mts No.091013007560)
10/13	935.52	Merchant Bnkcd Interchng 091009 335161132881
10/13	529.15	Mbi Setl 091010 Med-I-Bank
10/13	217.64	Transfer To Checking Acct 6214750026
10/13	117.60	Transfer To Checking Acct 6214753610
10/13	75.49	Mbi Setl 091009 Med-I-Bank
10/13	66.23	Merchant Bnkcd Discount 091009 335161132881
10/13	40.00	ADP TX/Finl Svc ADP - Tax 091013 778023220545mfc
10/13	32.92	Mbi Setl 091011 Med-I-Bank
10/13	15.20	Merchant Bnkcd Interchng 091009 335161133889
10/13	10.00	Mbi Setl 091012 Med-I-Bank
10/13	8.89	Merchant Bnkcd Fee 091009 335161132881
10/13	3.59	Merchant Bnkcd Interchng 091009 335161135884
10/13	1.72	Merchant Bnkcd Deposit 091009 335161137880
10/13	1.10	Merchant Bnkcd Discount 091009 335161133889
10/13	.20	Merchant Bnkcd Discount 091009 335161135884
10/13	.19	Merchant Bnkcd Fee 091009 335161135884
10/13	.03	Merchant Bnkcd Fee 091009 335161133889
10/13	14,026,642.27	Sweep Transfer
10/14	48.79	Deposited Check Returned
10/14	46.00	Deposited Check Returned
10/14	38.46	Deposited Check Returned
10/14	23.36	Deposited Check Returned
10/14	1,525,202.09	Outgoing Wire Transfer (Mts No.091014003103)
10/14	1,242,929.03	Transfer To Checking Acct 6214750166
10/14	302,196.37	Concentration Ac ACH Trans 091014 -Sett-Mm Gps
10/14	7,154.53	Transfer To Checking Acct 6214750638
10/14	1,225.87	Transfer To Checking Acct 6214750026
10/14	1,104.00	Merchant Bnkcd Chargeback 091010 335161132881
10/14	967.55	ADP TX/Finl Svc ADP - Tax 091014 594013936914mfc
10/14	706.35	Merchant Bnkcd Interchng 091010 335161132881

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Date	Amount	Description
10/14	530.00	Mbi Sett 091013 Med-I-Bank
10/14	448.32	Merchant Bnkcd Interchng 091011 335161132881
10/14	105.38	Merchant Bnkcd Deposit 091010 335161133889
10/14	70.19	Return Settle Return 091014 -Sett-Auto 2
10/14	51.42	Merchant Bnkcd Discount 091010 335161132881
10/14	31.84	Merchant Bnkcd Discount 091011 335161132881
10/14	23.32	Merchant Bnkcd Interchng 091012 335161132881
10/14	16.96	American Express Collection 091014 2371419755
10/14	15.19	Merchant Bnkcd Interchng 091013 335161132881
10/14	13.70	Merchant Bnkcd Deposit 091011 335161130885
10/14	8.00	Transfer To Checking Acct 6214753610
10/14	5.69	Merchant Bnkcd Fee 091010 335161132881
10/14	4.88	Merchant Bnkcd Interchng 091013 335161135884
10/14	4.44	Merchant Bnkcd Fee 091011 335161132881
10/14	2.75	Merchant Bnkcd Deposit 091010 335161137880
10/14	2.44	Merchant Bnkcd Interchng 091010 335161135884
10/14	2.08	Merchant Bnkcd Deposit 091013 335161137880
10/14	2.07	Merchant Bnkcd Deposit 091012 335161137880
10/14	1.66	Merchant Bnkcd Discount 091012 335161132881
10/14	1.44	Merchant Bnkcd Deposit 091011 335161137880
10/14	1.07	Merchant Bnkcd Discount 091013 335161132881
10/14	.92	Merchant Bnkcd Interchng 091012 335161135884
10/14	.66	Merchant Bnkcd Interchng 091011 335161135884
10/14	.39	Merchant Bnkcd Fee 091013 335161135884
10/14	.29	Merchant Bnkcd Discount 091013 335161135884
10/14	.23	Merchant Bnkcd Fee 091012 335161132881
10/14	.15	Merchant Bnkcd Discount 091010 335161135884
10/14	.13	Merchant Bnkcd Fee 091010 335161135884
10/14	.11	Merchant Bnkcd Fee 091012 335161135884
10/14	.06	Merchant Bnkcd Discount 091012 335161135884
10/14	.05	Merchant Bnkcd Fee 091013 335161132881
10/14	.05	Merchant Bnkcd Fee 091011 335161135884
10/14	.04	Merchant Bnkcd Discount 091011 335161135884
10/14	.03	Merchant Bnkcd Fee 091013 335161133889
10/14	.03	Merchant Bnkcd Fee 091010 335161133889
10/14	.03	Merchant Bnkcd Fee 091010 335161136882
10/14	12,768,270.69	Sweep Transfer
10/15	48.00	Deposited Check Returned
10/15	23.08	Deposited Check Returned
10/15	764,585.18	Outgoing Wire Transfer (Mts No.091015002661)
10/15	179,778.81	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	97,361.35	Transfer To Checking Acct 6214750166
10/15	36,289.40	Outgoing Wire Transfer (Mts No.091015002660)
10/15	22,854.36	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	18,060.67	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	12,098.15	Outgoing Wire Transfer (Mts No.091015003030)
10/15	10,788.05	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	7,342.21	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	6,884.33	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	6,464.46	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	3,235.75	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	1,971.75	Transfer To Checking Acct 6214750026
10/15	1,877.28	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	893.97	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	534.00	ADP TX/Finl Svc ADP - Tax 091015 497514694053mfc
10/15	310.10	Merchant Bnkcd Interchng 091014 335161132881
10/15	198.83	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	181.00	Concentration Ac ACH Trans 091015 -Sett-Mm Gps
10/15	143.99	Mbi Set 091014 Med-I-Bank
10/15	140.00	Transfer To Checking Acct 6214753610
10/15	29.25	Merchant Bnkcd Chargeback 091014 335161135884
10/15	22.98	Merchant Bnkcd Discount 091014 335161132881
10/15	5.49	Merchant Bnkcd Fee 091014 335161132881
10/15	1.42	Merchant Bnkcd Interchng 091014 335161135884
10/15	.93	Merchant Bnkcd Deposit 091014 335161137880
10/15	.09	Merchant Bnkcd Discount 091014 335161135884
10/15	.08	Merchant Bnkcd Fee 091014 335161135884
10/15	12,485,075.01	Sweep Transfer
10/16	986,507.72	Transfer To Checking Acct 6214750166
10/16	75,000.00	Concentration Ac ACH Trans 091016 -Sett-Mm Gps
10/16	5,103.86	Transfer To Checking Acct 6214750638



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Date	Amount	Description
10/16	1,350.00	Debit Memo
10/16	587.55	ADP TX/Finl Svc ADP - Tax 091016 744014566037mfc
10/16	355.10	Merchant Bnkcd Chargeback 091015 335161133889
10/16	268.00	Merchant Bnkcd Interchng 091015 335161132881
10/16	145.00	Mbi Setl 091015 Med-I-Bank
10/16	54.68	Transfer To Checking Acct 6214750026
10/16	24.85	Merchant Bnkcd Discount 091015 335161132881
10/16	4.84	Merchant Bnkcd Fee 091015 335161132881
10/16	1.38	Merchant Bnkcd Interchng 091015 335161136882
10/16	.97	Merchant Bnkcd Interchng 091015 335161135884
10/16	.65	Merchant Bnkcd Deposit 091015 335161137880
10/16	.27	Merchant Bnkcd Fee 091015 335161135884
10/16	.11	Merchant Bnkcd Discount 091015 335161136882
10/16	.10	Merchant Bnkcd Discount 091015 335161135884
10/16	.03	Merchant Bnkcd Fee 091015 335161136882
10/16	13,675,931.92	Sweep Transfer
10/16	7,344.11	Service Charge (1)

PHILADELPHIA NEWSPAPERS LLC

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<i>Please refer to your Commercial Analysis Statement</i>		
10/19	48.64	Deposited Check Returned
10/19	44.80	Deposited Check Returned
10/19	33.33	Deposited Check Returned
10/19	26.96	Deposited Check Returned
10/19	18.76	Deposited Check Returned
10/19	16.00	Deposited Check Returned
10/19	203,481.34	Transfer To Checking Acct 6214750166
10/19	122,755.79	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	90,385.78	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	75,299.60	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	68,339.30	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	52,062.56	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	51,200.95	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	3,105.00	Transfer To Checking Acct 6214750638
10/19	1,344.21	ADP TX/Finl Svc ADP - Tax 091019 657022413834mfc
10/19	773.18	Merchant Bnkcd Interchng 091016 335161132881
10/19	646.95	Mbi Setl 091017 Med-I-Bank
10/19	166.19	Concentration Ac ACH Trans 091019 -Sett-Mm Gps
10/19	155.41	Mbi Setl 091016 Med-I-Bank
10/19	138.15	Transfer To Checking Acct 6214750026
10/19	100.00	Mbi Setl 091018 Med-I-Bank
10/19	54.41	Merchant Bnkcd Discount 091016 335161132881
10/19	8.30	Merchant Bnkcd Fee 091016 335161132881
10/19	5.13	Transfer To Checking Acct 6214753610
10/19	3.73	Merchant Bnkcd Interchng 091016 335161135884
10/19	.93	Merchant Bnkcd Deposit 091016 335161137880
10/19	.41	Merchant Bnkcd Interchng 091016 335161133889
10/19	.27	Merchant Bnkcd Discount 091016 335161135884
10/19	.08	Merchant Bnkcd Fee 091016 335161135884
10/19	.03	Merchant Bnkcd Fee 091016 335161133889
10/19	.02	Merchant Bnkcd Discount 091016 335161133889
10/19	13,457,547.44	Sweep Transfer
10/20	145,844.48	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	114,151.88	Transfer To Checking Acct 6214750166
10/20	40,555.20	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	17,485.65	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	16,673.08	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	16,662.43	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	14,400.00	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	5,300.21	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	4,929.00	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	2,217.60	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	1,366.40	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	1,365.00	Concentration Ac ACH Trans 091020 -Sett-Mm Gps
10/20	797.77	Transfer To Checking Acct 6214750026
10/20	765.89	Merchant Bnkcd Interchng 091018 335161132881
10/20	609.22	Merchant Bnkcd Interchng 091017 335161132881
10/20	72.00	Merchant Bnkcd Chargeback 091017 335161132881
10/20	54.88	Merchant Bnkcd Discount 091018 335161132881
10/20	50.00	ADP TX/Finl Svc ADP - Tax 091020 596014062092mfc
10/20	42.52	Merchant Bnkcd Discount 091017 335161132881
10/20	35.90	Merchant Bnkcd Interchng 091019 335161132881
10/20	15.80	Merchant Bnkcd Deposit 091018 335161130885
10/20	15.66	Merchant Bnkcd Interchng 091018 335161133889
10/20	15.00	Return Settle Return 091020 -Sett-Auto 2



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Date	Amount	Description
10/20	13.75	Merchant Bnkcd Deposit 091017 335161135884
10/20	5.40	Merchant Bnkcd Fee 091017 335161132881
10/20	4.55	Merchant Bnkcd Fee 091018 335161132881
10/20	2.50	Merchant Bnkcd Discount 091019 335161132881
10/20	2.09	Merchant Bnkcd Interchng 091019 335161135884
10/20	1.37	Merchant Bnkcd Deposit 091019 335161137880
10/20	1.15	Merchant Bnkcd Deposit 091018 335161137880
10/20	1.03	Merchant Bnkcd Discount 091018 335161133889
10/20	.91	Merchant Bnkcd Deposit 091017 335161137880
10/20	.47	Merchant Bnkcd Interchng 091017 335161135884
10/20	.41	Merchant Bnkcd Fee 091019 335161135884
10/20	.36	Merchant Bnkcd Fee 091018 335161135884
10/20	.16	Merchant Bnkcd Fee 091018 335161133889
10/20	.12	Merchant Bnkcd Discount 091019 335161135884
10/20	.08	Merchant Bnkcd Fee 091019 335161132881
10/20	.06	Merchant Bnkcd Fee 091019 335161133889
10/20	.03	Merchant Bnkcd Discount 091017 335161135884
10/20	.03	Merchant Bnkcd Fee 091017 335161135884
10/20	14,481.348.18	Sweep Transfer
10/21	275.00	Deposited Check Returned
10/21	.69.52	Deposited Check Returned
10/21	18.08	Deposited Check Returned
10/21	16.96	Deposited Check Returned
10/21	1,450,592.74	Outgoing Wire Transfer (Mts No.091021002462)
10/21	847,850.02	Transfer To Checking Acct 6214750166
10/21	32,072.39	Concentration Ac ACH Trans 091021 -Sett-Mm Gps
10/21	1,586.00	Debit Memo
10/21	877.19	Transfer To Checking Acct 6214750638
10/21	812.78	ADP TX/Finl Svc ADP - Tax 091021 531014531025mfc
10/21	194.50	American Express Collection 091021 2371419755
10/21	114.98	Mbi Setl 091020 Med-I-Bank
10/21	97.14	Transfer To Checking Acct 6214753610
10/21	14.31	Merchant Bnkcd Interchng 091020 335161132881
10/21	1.26	Merchant Bnkcd Deposit 091020 335161137880
10/21	1.00	Merchant Bnkcd Discount 091020 335161132881
10/21	.65	Merchant Bnkcd Interchng 091020 335161135884
10/21	.08	Merchant Bnkcd Fee 091020 335161135884
10/21	.04	Merchant Bnkcd Discount 091020 335161135884
10/21	.03	Merchant Bnkcd Fee 091020 335161132881
10/21	13,166,952.22	Sweep Transfer
10/22	33.66	Deposited Check Returned
10/22	28.42	Deposited Check Returned
10/22	700,631.15	Outgoing Wire Transfer (Mts No.091022002205)
10/22	529,679.00	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	177,207.05	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	172,811.77	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	41,399.94	Transfer To Checking Acct 6214750166
10/22	35,073.95	Outgoing Wire Transfer (Mts No.091022002207)
10/22	24,563.13	Outgoing Wire Transfer (Mts No.091022002205)
10/22	18,216.86	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	11,729.00	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	11,603.72	Outgoing Wire Transfer (Mts No.091022002603)
10/22	11,057.59	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	7,471.52	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	6,805.01	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	3,065.25	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	1,912.14	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	921.51	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	820.86	Transfer To Checking Acct 6214750638
10/22	651.04	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	606.00	Transfer To Checking Acct 6214753610
10/22	451.05	Mbi Setl 091021 Med-I-Bank
10/22	421.65	Merchant Bnkcd Interchng 091021 335161132881
10/22	329.24	ADP TX/Finl Svc ADP - Tax 091022 472515005002mfc
10/22	209.35	Transfer To Checking Acct 6214750026
10/22	181.00	Concentration Ac ACH Trans 091022 -Sett-Mm Gps
10/22	28.83	Merchant Bnkcd Discount 091021 335161132881
10/22	8.46	Merchant Bnkcd Interchng 091021 335161133889
10/22	2.31	Merchant Bnkcd Interchng 091021 335161135884
10/22	1.65	Merchant Bnkcd Fee 091021 335161132881



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Date	Amount	Description
10/22	.90	Merchant Bnkcd Deposit 091021 335161137880
10/22	.49	Merchant Bnkcd Discount 091021 335161133889
10/22	.15	Merchant Bnkcd Fee 091021 335161135884
10/22	.13	Merchant Bnkcd Discount 091021 335161135884
10/22	12,435,234.53	Sweep Transfer
10/23	745,762.55	Transfer To Checking Acct 6214750166
10/23	7,000.00	Transfer To Checking Acct 6214750638
10/23	1,541.00	Mbi Setl 091022 Med-I-Bank
10/23	668.26	ADP TX/Fincl Svc ADP - Tax 091023 762014613443mfc
10/23	600.00	Debit Memo
10/23	512.76	Merchant Bnkcd Interchng 091022 335161132881
10/23	166.42	Transfer To Checking Acct 6214750026
10/23	36.28	Merchant Bnkcd Discount 091022 335161132881
10/23	10.54	Merchant Bnkcd Interchng 091022 335161133889
10/23	.89	Merchant Bnkcd Interchng 091022 335161136882
10/23	.89	Merchant Bnkcd Deposit 091022 335161137880
10/23	.75	Merchant Bnkcd Discount 091022 335161133889
10/23	.60	Merchant Bnkcd Fee 091022 335161132881
10/23	.57	Merchant Bnkcd Interchng 091022 335161135884
10/23	.45	Merchant Bnkcd Fee 091022 335161133889
10/23	.15	Merchant Bnkcd Fee 091022 335161135884
10/23	.05	Merchant Bnkcd Discount 091022 335161135884
10/23	.05	Merchant Bnkcd Discount 091022 335161136882
10/23	12,389,569.88	Sweep Transfer
10/26	48.80	Deposited Check Returned
10/26	17.62	Deposited Check Returned
10/26	16.96	Deposited Check Returned
10/26	16.96	Deposited Check Returned
10/26	16.96	Deposited Check Returned
10/26	15.50	Deposited Check Returned
10/26	188,833.65	Transfer To Checking Acct 6214750166
10/26	10,328.78	Outgoing Wire Transfer (Mts No. 091026006203)
10/26	7,655.11	Transfer To Checking Acct 6214750638
10/26	1,079.43	Transfer To Checking Acct 6214750026
10/26	420.92	ADP TX/Fincl Svc ADP - Tax 091026 727024333167mfc
10/26	394.04	Merchant Bnkcd Interchng 091023 335161132881
10/26	148.76	Mbi Setl 091023 Med-I-Bank
10/26	85.00	Mbi Setl 091024 Med-I-Bank
10/26	59.64	Merchant Bnkcd Discount 091023 335161132881
10/26	32.33	Mbi Setl 091025 Med-I-Bank
10/26	2.02	Merchant Bnkcd Deposit 091023 335161137880
10/26	1.80	Merchant Bnkcd Interchng 091023 335161135884
10/26	.90	Merchant Bnkcd Fee 091023 335161132881
10/26	.68	Merchant Bnkcd Interchng 091023 335161133889
10/26	.10	Merchant Bnkcd Discount 091023 335161135884
10/26	.04	Merchant Bnkcd Discount 091023 335161133889
10/26	13,598,917.67	Sweep Transfer
10/27	100.72	Deposited Check Returned
10/27	49.48	Deposited Check Returned
10/27	30.56	Deposited Check Returned
10/27	164,383.36	Transfer To Checking Acct 6214750166
10/27	120,659.52	Concentration Ac ACH Trans 091027 -Sett-Mm Gps
10/27	17,676.36	Transfer To Checking Acct 6214750638
10/27	857.35	Merchant Bnkcd Interchng 091024 335161132881
10/27	452.97	Merchant Bnkcd Interchng 091025 335161132881
10/27	274.62	ADP TX/Fincl Svc ADP - Tax 091027 67106810913mfc
10/27	245.47	Transfer To Checking Acct 6214750026
10/27	63.83	Merchant Bnkcd Discount 091024 335161132881
10/27	59.50	Mbi Setl 091026 Med-I-Bank
10/27	43.80	Merchant Bnkcd Interchng 091026 335161132881
10/27	31.87	Merchant Bnkcd Discount 091025 335161132881
10/27	22.04	Merchant Bnkcd Deposit 091025 335161130885
10/27	16.90	Merchant Bnkcd Interchng 091025 335161133889
10/27	7.72	Merchant Bnkcd Interchng 091024 335161135884
10/27	3.53	Merchant Bnkcd Interchng 091024 335161133889
10/27	3.15	Merchant Bnkcd Discount 091026 335161132881
10/27	2.81	Merchant Bnkcd Interchng 091025 335161135884
10/27	2.10	Merchant Bnkcd Fee 091024 335161132881
10/27	1.49	Merchant Bnkcd Deposit 091024 335161137880
10/27	1.20	Merchant Bnkcd Discount 091025 335161133889
10/27	.94	Merchant Bnkcd Deposit 091025 335161137880
10/27	.72	Merchant Bnkcd Deposit 091026 335161137880
10/27	.45	Merchant Bnkcd Discount 091024 335161135884



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Date	Amount	Description
10/27	.25	Merchant Bnkcd Discount 091024 335161133889
10/27	.17	Merchant Bnkcd Discount 091025 335161135884
10/27	.15	Merchant Bnkcd Fee 091026 335161133889
10/27	.15	Merchant Bnkcd Fee 091025 335161132881
10/27	.08	Merchant Bnkcd Interchng 091026 335161136882
10/27	.03	Merchant Bnkcd Interchng 091026 335161135884
10/27	14,495.483.29	Sweep Transfer
10/28	72.80	Deposited Check Returned
10/28	49.66	Deposited Check Returned
10/28	38.90	Deposited Check Returned
10/28	1,563.176.89	Outgoing Wire Transfer (Mts No.091028002847)
10/28	932,529.81	Transfer To Checking Acct 6214750166
10/28	524,550.58	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	268,488.00	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	250,317.69	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	244,945.89	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	213,158.52	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	136,024.47	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	73,674.20	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	46,196.20	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	43,663.40	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	43,081.68	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	42,404.99	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	26,725.58	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	18,000.00	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	11,914.16	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	9,566.65	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	7,459.48	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	6,168.28	Transfer To Checking Acct 6214750638
10/28	6,018.75	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	5,725.20	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	5,721.12	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	4,372.20	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	4,243.15	ADP TX/Fincl Svc ADP - Tax 091028 750009911474mf
10/28	2,999.70	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	1,584.75	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	1,500.00	Transfer To Checking Acct 6214750026
10/28	1,100.00	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	760.30	Concentration Ac ACH Trans 091028 -Sett-Mm Gps
10/28	320.24	American Express Collection 091028 2371419755
10/28	79.11	Return Settle Return 091028 -Sett-Auto 2
10/28	53.89	Mbi Setl 091027 Med-I-Bank
10/28	20.45	Merchant Bnkcd Interchng 091027 335161132881
10/28	6.25	Merchant Bnkcd Interchng 091027 335161135884
10/28	1.63	Merchant Bnkcd Deposit 091027 335161137880
10/28	1.44	Merchant Bnkcd Discount 091027 335161132881
10/28	.36	Merchant Bnkcd Discount 091027 335161135884
10/28	.15	Merchant Bnkcd Fee 091027 335161135884
10/28	.03	Merchant Bnkcd Interchng 091027 335161133889
10/28	11,306,854.31	Sweep Transfer
10/29	18.00	Deposited Check Returned
10/29	762,766.32	Outgoing Wire Transfer (Mts No.091029002563)
10/29	195,114.07	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	177,756.74	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	117,066.54	Transfer To Checking Acct 6214750166
10/29	77,169.77	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	62,357.00	Outgoing Wire Transfer (Mts No.091029002564)
10/29	11,813.36	Outgoing Wire Transfer (Mts No.091029003078)
10/29	11,072.26	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	10,300.00	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	9,438.30	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	7,413.16	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	6,965.15	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	6,769.76	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	4,295.69	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	3,654.00	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	3,280.75	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	1,908.68	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	1,787.84	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	568.59	Merchant Bnkcd Interchng 091028 335161132881
10/29	441.99	Transfer To Checking Acct 6214750638



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Date	Amount	Description
10/29	367.28	ADP TX/Finc Svc ADP - Tax 091029 410013587290mfc
10/29	239.44	Transfer To Checking Acct 6214750026
10/29	181.00	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	121.51	Mbi Setl 091028 Med-I-Bank
10/29	39.22	Merchant Bnkcd Discount 091028 335161132881
10/29	18.08	Return Settle Return 091029 -Sett-Auto 2
10/29	9.03	Transfer To Checking Acct 6214753610
10/29	4.50	Merchant Bnkcd Interchng 091028 335161135884
10/29	2.87	Merchant Bnkcd Interchng 091028 335161133889
10/29	.65	Merchant Bnkcd Deposit 091028 335161137880
10/29	.60	Merchant Bnkcd Fee 091028 335161132881
10/29	.27	Merchant Bnkcd Discount 091028 335161135884
10/29	.24	Merchant Bnkcd Discount 091028 335161133889
10/29	10,897,443.01	Sweep Transfer
10/30	22.24	Deposited Check Returned
10/30	14.63	Deposited Check Returned
10/30	1,221,051.36	Transfer To Checking Acct 6214750166
10/30	344,744.11	Concentration Ac ACH Trans 091030 -Sett-Mm Gps
10/30	297,665.09	Concentration Ac ACH Trans 091030 -Sett-Mm Gps
10/30	242,464.75	Concentration Ac ACH Trans 091030 -Sett-Mm Gps
10/30	67,014.75	Concentration Ac ACH Trans 091030 -Sett-Mm Gps
10/30	33,753.62	Concentration Ac ACH Trans 091030 -Sett-Mm Gps
10/30	16,558.82	Transfer To Checking Acct 6214750638
10/30	10,620.00	Concentration Ac ACH Trans 091030 -Sett-Mm Gps
10/30	5,000.00	Outgoing Wire Transfer (Mts No.091030011264)
10/30	522.88	Mbi-Setl 091029 Med-I-Bank
10/30	494.00	Transfer To Checking Acct 6214750026
10/30	348.41	Merchant Bnkcd Interchng 091029 335161132881
10/30	207.80	ADP TX/Finc Svc ADP - Tax 091030 514023959305mfc
10/30	37.64	Merchant Bnkcd Discount 091029 335161132881
10/30	5.34	Merchant Bnkcd Interchng 091029 335161133889
10/30	1.65	Merchant Bnkcd Interchng 091029 335161135884
10/30	1.50	Merchant Bnkcd Fee 091029 335161132881
10/30	.36	Merchant Bnkcd Discount 091029 335161133889
10/30	.09	Merchant Bnkcd Discount 091029 335161135884
10/30	.08	Merchant Bnkcd Deposit 091029 335161137880
10/30	9,662,431.53	Sweep Transfer

**Total Debits**  
326,996,823.30

**Deposits & Credits**

Date	Amount	Description
09/28	264,245.44	Deposit
09/28	43,658.90	American Express Settlement 090926 2371419730
09/28	27,384.94	Merchant Bnkcd Deposit 090925 335161132881
09/28	24,431.07	American Express Settlement 090928 2371419730
09/28	20,519.21	American Express Settlement 090926 2371419755
09/28	12,271.85	Merchant Bnkcd Deposit 090925 335161130885
09/28	4,023.53	Deposit
09/28	3,069.21	American Express Settlement 090928 2371419755
09/28	1,649.90	Deposit
09/28	1,035.27	Discover Network Settlement 090925 601101341811154
09/28	781.01	Deposit
09/28	405.76	Discover Network Settlement 090925 601101341811162
09/28	276.72	Deposit
09/28	28.44	Discover Network Settlement 090925 601101349432227
09/28	21.32	American Express Settlement 090926 2371419763
09/28	17.52	American Express Settlement 090926 2371419748
09/28	4.79	Discover Network Settlement 090925 601101341811147
09/28	11,881,782.18	Maturity Payment 0909281287
09/28	391,463.96	Incoming Wire Transfer (Mts No.090928001721)
09/28	327,054.95	Transfer From Checking Acct 6214750026
09/28	19,642.55	Transfer From Checking Acct 6214753610
09/28	2,125.00	Incoming Wire Transfer (Mts No.090928007489)
09/28	448.23	Transfer From Checking Acct 6214750166
09/28	198.03	Payment Of Interest 0909281287
09/29	177,681.00	Deposit
09/29	44,049.33	Downjones Payments 090929 100d.0000109670
09/29	30,021.70	Merchant Bnkcd Deposit 090926 335161132881
09/29	16,333.42	Merchant Bnkcd Deposit 090926 335161130885



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Date	Amount	Description
09/29	4,248.30	Deposit
09/29	3,117.29	Discover Network Settlement 090927 601101341811162
09/29	2,047.09	Philadelphia New ACH Trans 090929 -Sett-Phila New
09/29	1,452.17	Discover Network Settlement:090926 601101341811162
09/29	655.92	Discover Network Settlement 090926 601101341811154
09/29	387.84	Merchant Bnkcd Deposit 090927 335161132881
09/29	175.77	US Treasury 220 Edi Misc 090929 36000785
09/29	119.25	Merchant Bnkcd Deposit 090928 335161135884
09/29	113.90	American Express Settlement 090929 2371419748
09/29	56.82	Discover Network Settlement 090926 601101349432227
09/29	46.56	Merchant Bnkcd Deposit 090928 335161132881
09/29	29.25	Merchant Bnkcd Deposit 090926 335161135884
09/29	18.00	Merchant Bnkcd Deposit 090927 335161135884
09/29	11,228,598.63	Maturity Payment 0909291286
09/29	649,162.10	Incoming Wire Transfer (Mts No.090929001477)
09/29	118,940.23	Transfer From Checking Acct 6214753610
09/29	18,248.75	Transfer From Checking Acct 6214750026
09/29	62.38	Payment Of Interest 0909291286
09/30	772,211.94	Deposit
09/30	369,691.35	Merchant Bnkcd Deposit 090929 335161130885
09/30	13,966.02	Merchant Bnkcd Deposit 090929 335161132881
09/30	1,843.56	Deposit
09/30	1,806.20	Deposit
09/30	840.40	Deposit
09/30	177.75	Merchant Bnkcd Deposit 090929 335161135884
09/30	124.74	US Treasury 220 Edi Misc 090930 36000785
09/30	28.47	American Express Settlement:090930 2371419748
09/30	17.41	Discover Network Settlement:090929 601101349432227
09/30	5.00	Merchant Bnkcd Deposit 090929 335161133889
09/30	10,521,082.61	Maturity Payment 0909301283
09/30	724,356.20	Incoming Wire Transfer (Mts No.090930001654)
09/30	44,802.64	Transfer From Checking Acct 6214753610
09/30	11,884.95	Transfer From Checking Acct 6214750026
09/30	58.45	Payment Of Interest 0909301283
10/01	132,325.59	American Express Settlement:091001 2371419730
10/01	127,810.58	Deposit
10/01	77,815.12	American Express Settlement:091001 2371419755
10/01	42,276.80	Discover Network Settlement:090930 601101341811154
10/01	19,281.76	Merchant Bnkcd Deposit 090930 335161132881
10/01	4,902.83	Deposit
10/01	2,079.42	Merchant Bnkcd Deposit 090930 335161130885
10/01	138.74	Discover Network Settlement:090930 601101341811162
10/01	57.33	US Treasury 220 Edi Misc 091001 36000785
10/01	17.52	American Express Settlement:091001 2371419748
10/01	9,585,592.92	Maturity Payment 0910011272
10/01	262,646.89	Incoming Wire Transfer (Mts No.091001001735)
10/01	19,181.42	Transfer From Checking Acct 6214753610
10/01	4,998.81	Transfer From Checking Acct 6214750026
10/01	53.25	Payment Of Interest 0910011272
10/02	732,294.89	Deposit
10/02	34,719.67	Merchant Bnkcd Deposit 091001 335161132881
10/02	21,232.43	Merchant Bnkcd Deposit 091001 335161130885
10/02	15,929.93	American Express Settlement:091002 2371419730
10/02	4,026.80	Discover Network Settlement:091001 601101341811154
10/02	2,162.31	Deposit
10/02	1,365.45	American Express Settlement:091002 2371419755
10/02	166.86	Discover Network Settlement:091001 601101341811162
10/02	154.45	Discover Network Settlement:091001 601101341811147
10/02	90.89	Merchant Bnkcd Deposit 091001 335161133889
10/02	87.75	Merchant Bnkcd Deposit 091001 335161135884
10/02	61.74	US Treasury 220 Edi Misc 091002 36000785
10/02	35.05	American Express Settlement:091002 2371419748
10/02	.08	Merchant Bnkcd Interchng 091001 335161135884
10/02	9,432,467.24	Maturity Payment 0910021280
10/02	441,633.10	Incoming Wire Transfer (Mts No.091002001395)
10/02	42,767.52	Transfer From Checking Acct 6214753610
10/02	6,219.15	Transfer From Checking Acct 6214750026
10/02	1,571.03	Incoming Wire Transfer (Mts No.091002008491)
10/02	52.40	Payment Of Interest 0910021280
10/05	589,604.77	Deposit



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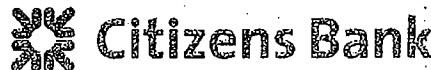
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Beginning September 26, 2009  
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*Commercial Checking continued from previous page.*

**Deposits & Credits (continued)**

Date	Amount	Description
10/05	60,719.53	American Express Settlement 091005 2371419730
10/05	31,655.54	Merchant Bnkcd Deposit 091002 335161132881
10/05	23,119.09	American Express Settlement 091003 2371419730
10/05	21,068.38	Merchant Bnkcd Deposit 091002 335161130885
10/05	4,253.32	American Express Settlement 091005 2371419755
10/05	2,898.73	Sunflower Group Trade Pay 091002 10728
10/05	1,482.39	Discover Network Settlement 091002 601101341811154
10/05	1,327.64	American Express Settlement 091003 2371419755
10/05	797.04	Discover Network Settlement 091002 601101341811162
10/05	345.40	Deposit
10/05	271.22	Deposit
10/05	146.60	Deposit
10/05	110.38	Merchant Bnkcd Deposit 091002 335161133889
10/05	77.36	Paypal Transfer 091003 5pgqj23vdjrfc
10/05	17.52	American Express Settlement 091003 2371419748
10/05	17.52	American Express Settlement 091005 2371419748
10/05	14.55	American Express Settlement 091003 2371419763
10/05	9,608,916.00	Maturity Payment 0910051267
10/05	324,899.18	Incoming Wire Transfer (Mts No.091005001303)
10/05	294,572.45	Transfer From Checking Acct 6214750026
10/05	53,829.21	Transfer From Checking Acct 6214753610
10/05	891.03	Transfer From Checking Acct 6214750166
10/05	160.15	Payment Of Interest 0910051267
10/06	176,969.89	Deposit
10/06	129,416.68	Bestbuyupurchllc Payment 091005 5000110344
10/06	42,635.49	Dowjones Payments 091006 100d.0000110540
10/06	23,961.49	Merchant Bnkcd Deposit 091003 335161132881
10/06	21,799.07	Merchant Bnkcd Deposit 091003 335161130885
10/06	4,530.84	Deposit
10/06	2,796.27	Merchant Bnkcd Deposit 091005 335161132881
10/06	1,854.15	Philadelphia New ACH Trans 091006 -Sett-Phila New
10/06	1,384.00	Liberty Commerz Credit 091006 1
10/06	1,017.30	Discover Network Settlement 091003 601101341811162
10/06	1,003.40	Discover Network Settlement 091004 601101341811162
10/06	926.29	Discover Network Settlement 091003 601101341811154
10/06	825.53	American Express Settlement 091006 2371419730
10/06	320.99	ADP TX/Fincl Svc ADP - Tax 091006 295016296393mfc
10/06	167.92	Merchant Bnkcd Deposit 091003 335161133889
10/06	123.75	Merchant Bnkcd Deposit 091005 335161135884
10/06	101.25	Merchant Bnkcd Deposit 091003 335161135884
10/06	18.00	Merchant Bnkcd Deposit 091004 335161135884
10/06	17.46	Discover Network Settlement 091003 601101349432227
10/06	10.88	Discover Network Settlement 091005 601101349432227
10/06	10,621,752.46	Maturity Payment 0910061271
10/06	1,917,790.54	Incoming Wire Transfer (Mts No.091006008048)
10/06	389,222.05	Incoming Wire Transfer (Mts No.091006001126)
10/06	86,370.39	Transfer From Checking Acct 6214753610
10/06	6,167.14	Transfer From Checking Acct 6214750026
10/06	4,079.88	Incoming Wire Transfer (Mts No.091006007473)
10/06	59.01	Payment Of Interest 0910061271
10/07	404,267.03	Merchant Bnkcd Deposit 091006 335161130885
10/07	199,328.61	Deposit
10/07	49,451.04	Discover Network Settlement 091006 601101341811154
10/07	14,349.46	Merchant Bnkcd Deposit 091006 335161132881
10/07	4,822.55	Deposit
10/07	1,793.21	Deposit
10/07	1,235.83	Tribune Company Accts Pay 091006 0000008123
10/07	648.45	Deposit
10/07	58.50	Merchant Bnkcd Deposit 091006 335161135884
10/07	28.47	American Express Settlement 091007 2371419748
10/07	13,592,492.59	Maturity Payment 0910071277
10/07	720,450.14	Incoming Wire Transfer (Mts No.091007001082)
10/07	207,551.57	Transfer From Checking Acct 6214750026
10/07	196,245.00	Incoming Wire Transfer (Mts No.091007003122)
10/07	38,974.37	Transfer From Checking Acct 6214753610
10/07	75.51	Payment Of Interest 0910071277
10/08	421,334.73	Deposit
10/08	83,250.79	American Express Settlement 091008 2371419755
10/08	32,964.20	Merchant Bnkcd Deposit 091007 335161132881



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**Deposits & Credits (continued)**

Date	Amount	Description
10/08	10,476.68	Merchant Bnkcd Deposit 091007 335161130885
10/08	10,126.91	ADP, Inc. Es LOC Payment 091007
10/08	5,119.91	American Express Settlement 091008 2371419730
10/08	3,827.83	Deposit
10/08	764.35	Discover Network Settlement 091007 601101341811154
10/08	351.39	Discover Network Settlement 091007 601101341811162
10/08	65.25	Merchant Bnkcd Deposit 091007 335161135884
10/08	13,240,126.60	Maturity Payment 0910081269
10/08	462,717.06	Incoming Wire Transfer (Mts No.091008001170)
10/08	29,547.95	Transfer From Checking Acct 6214753610
10/08	18,139.85	Transfer From Checking Acct 6214750026
10/08	73.56	Payment Of Interest 0910081269
10/09	461,387.55	Deposit
10/09	43,329.42	Merchant Bnkcd Deposit 091008 335161132881
10/09	36,393.01	Yahoo! US Achpayment 091009 10030927
10/09	22,219.39	Merchant Bnkcd Deposit 091008 335161130885
10/09	19,974.76	American Express Settlement 091009 2371419730
10/09	2,929.11	Deposit
10/09	996.86	Discover Network Settlement 091008 601101341811154
10/09	761.59	American Express Settlement 091009 2371419755
10/09	155.80	Discover Network Settlement 091008 601101341811162
10/09	139.50	Merchant Bnkcd Deposit 091008 335161135884
10/09	138.05	Paypal Transfer 091008 5pgj23vpmvbaw
10/09	100.08	Merchant Bnkcd Deposit 091008 335161133889
10/09	10.95	American Express Settlement 091009 2371419748
10/09	13,018,727.76	Maturity Payment 0910091248
10/09	785,784.18	Incoming Wire Transfer (Mts No.091009001300)
10/09	40,468.37	Transfer From Checking Acct 6214753610
10/09	14,434.60	Transfer From Checking Acct 6214750492
10/09	13,357.71	Transfer From Checking Acct 6214750026
10/09	237.53	Transfer From Checking Acct 6214750166
10/09	72.33	Payment Of Interest 0910091248
10/09	10.00	Deposit Adjustment
10/13	178,967.92	Deposit
10/13	48,781.23	Dowjones Payments 091013 100d.0000111804
10/13	40,995.55	American Express Settlement 091012 2371419730
10/13	39,556.81	Deposit
10/13	33,062.65	Merchant Bnkcd Deposit 091009 335161132881
10/13	13,359.94	Merchant Bnkcd Deposit 091009 335161130885
10/13	11,742.86	American Express Settlement 091010 2371419730
10/13	8,309.00	Deposit
10/13	2,853.82	American Express Settlement 091012 2371419755
10/13	1,913.00	American Express Settlement 091010 2371419755
10/13	1,816.99	Philadelphia New ACH Trans 091013 -Sett-Phila New
10/13	1,513.52	Deposit
10/13	1,079.55	Discover Network Settlement 091009 601101341811162
10/13	912.42	American Express Settlement 091012 2371419763
10/13	742.98	American Express Settlement 091013 2371419730
10/13	736.93	Merchant Bnkcd Deposit 091009 335161133889
10/13	720.19	Deposit
10/13	691.14	Discover Network Settlement 091009 601101341811154
10/13	518.19	Deposit
10/13	384.48	Deposit
10/13	101.25	Merchant Bnkcd Deposit 091009 335161135884
10/13	46.00	American Express Settlement 091012 2371419748
10/13	17.52	American Express Settlement 091013 2371419748
10/13	13,804,824.26	Maturity Payment 0910131246
10/13	682,036.93	Incoming Wire Transfer (Mts No.091013002155)
10/13	171,958.10	Transfer From Checking Acct: 6214750026
10/13	104,229.67	Transfer From Checking Acct: 6214753610
10/13	15,492.78	Transfer From Checking Acct: 6214750492
10/13	306.77	Payment Of Interest 0910131246
10/13	168.78	Transfer From Checking Acct: 6214750166
10/14	403,994.29	Deposit
10/14	383,099.17	Merchant Bnkcd Deposit 091013 335161130885
10/14	47,426.19	Discover Network Settlement 091013 601101341811154
10/14	21,118.30	Merchant Bnkcd Deposit 091010 335161132881
10/14	14,682.79	Merchant Bnkcd Deposit 091013 335161132881
10/14	12,593.28	Merchant Bnkcd Deposit 091010 335161130885
10/14	3,039.13	Deposit
10/14	1,297.24	Discover Network Settlement 091011 601101341811162



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Date	Amount	Description
10/14	1,134.34	Deposit
10/14	1,108.56	Merchant Bnkcd Deposit 091011 335161132881
10/14	902.44	Discover Network Settlement 091010 601101341811154
10/14	714.04	Merchant Bnkcd Deposit 091012 335161132881
10/14	458.94	Discover Network Settlement 091010 601101341811162
10/14	195.75	Merchant Bnkcd Deposit 091012 335161135884
10/14	81.44	Paypal Transfer 091013 5pgj23vwjhjy
10/14	54.00	Merchant Bnkcd Deposit 091013 335161135884
10/14	36.00	Merchant Bnkcd Deposit 091011 335161135884
10/14	29.25	Merchant Bnkcd Deposit 091010 335161135884
10/14	17.42	Discover Network Settlement 091013 601101349432227
10/14	2.16	Merchant Bnkcd Interchng 091010 335161133889
10/14	14,026,642.27	Maturity Payment 0910141257
10/14	690,347.35	Incoming Wire Transfer (Mts No.091014001521)
10/14	83,600.30	Transfer From Checking Acct 6214750026
10/14	76,060.02	Transfer From Checking Acct 6214753610
10/14	7,427.50	Transfer From Checking Acct 6214750492
10/14	77.93	Payment Of Interest 0910141257
10/15	771,365.80	Deposit
10/15	84,043.92	American Express Settlement 091015 2371419755
10/15	27,846.91	American Express Settlement 091015 2371419730
10/15	12,758.53	Merchant Bnkcd Deposit 091014 335161132881
10/15	6,741.75	Merchant Bnkcd Deposit 091014 335161130885
10/15	5,381.00	Dowjones Payments 091015 100d.0000112300
10/15	1,574.94	Deposit
10/15	403.94	Discover Network Settlement 091014 601101341811154
10/15	226.35	Discover Network Settlement 091014 601101341811162
10/15	70.00	Merchant Bnkcd Deposit 091014 335161136882
10/15	27.50	Merchant Bnkcd Deposit 091014 335161135884
10/15	12,768,270.69	Maturity Payment 0910151261
10/15	277,242.79	Incoming Wire Transfer (Mts No.091015001475)
10/15	7,916.42	Transfer From Checking Acct 6214753610
10/15	2,679.95	Transfer From Checking Acct 6214750026
10/15	291.55	Transfer From Checking Acct 6214750166
10/15	70.93	Payment Of Interest 0910151261
10/16	81,792.83	Deposit
10/16	36,012.43	Merchant Bnkcd Deposit 091015 335161132881
10/16	11,783.91	American Express Settlement 091016 2371419730
10/16	7,900.96	Merchant Bnkcd Deposit 091015 335161130885
10/16	2,417.84	Amazon Digital S Misc. Pym 091015 15943095d
10/16	815.23	American Express Settlement 091016 2371419755
10/16	755.16	Deposit
10/16	615.97	Discover Network Settlement 091015 601101341811162
10/16	302.87	Discover Network Settlement 091015 601101341811154
10/16	182.25	Merchant Bnkcd Deposit 091015 335161135884
10/16	12.00	Merchant Bnkcd Deposit 091015 335161133889
10/16	12,485,075.01	Maturity Payment 0910161249
10/16	1,471,896.80	Incoming Wire Transfer (Mts No.091016001488)
10/16	68,012.70	Transfer From Checking Acct 6214753610
10/16	6,627.82	Transfer From Checking Acct 6214750026
10/16	69.36	Payment Of Interest 0910161249
10/19	416,008.59	Deposit
10/19	84,871.58	American Express Settlement 091019 2371419730
10/19	28,347.27	Merchant Bnkcd Deposit 091016 335161132881
10/19	24,254.29	American Express Settlement 091017 2371419730
10/19	19,591.25	Merchant Bnkcd Deposit 091016 335161130885
10/19	2,650.19	American Express Settlement 091019 2371419755
10/19	2,118.65	Discover Network Settlement 091016 601101341811162
10/19	1,248.96	Deposit
10/19	1,036.36	American Express Settlement 091017 2371419755
10/19	725.63	Discover Network Settlement 091016 601101341811154
10/19	166.06	Deposit
10/19	87.61	American Express Settlement 091019 2371419748
10/19	69.70	American Express Settlement 091019 2371419763
10/19	35.05	American Express Settlement 091017 2371419748
10/19	18.00	Merchant Bnkcd Deposit 091016 335161135884
10/19	10.66	American Express Settlement 091017 2371419763
10/19	13,675,931.92	Maturity Payment 0910191257
10/19	213,410.48	Transfer From Checking Acct 6214750026
10/19	151,526.69	Incoming Wire Transfer (Mts No.091019001253)
10/19	18,378.78	Transfer From Checking Acct 6214753610



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Date	Amount	Description
10/19	5,000.00	Transfer From Checking Acct 6214751332
10/19	227.93	Payment Of Interest 0910191257
10/20	132,496.71	Deposit
10/20	42,213.84	Dowjones Payments 091019 100d.0000112657
10/20	36,409.13	Merchant Bnkcd Deposit 091017 335161132881
10/20	16,029.23	Merchant Bnkcd Deposit 091017 335161130885
10/20	7,264.36	Deposit
10/20	1,973.09	Philadelphia New ACH Trans 091020 -Sett-Phila New
10/20	1,666.11	Merchant Bnkcd Deposit 091018 335161132881
10/20	1,122.18	Discover Network Settlement 091017 601101341811154
10/20	844.86	Discover Network Settlement 091018 601101341811162
10/20	778.97	Discover Network Settlement 091017 601101341811162
10/20	665.91	Merchant Bnkcd Deposit 091019 335161132881
10/20	662.74	Merchant Bnkcd Deposit 091018 335161133889
10/20	222.74	Deposit
10/20	197.00	Deposit
10/20	163.47	American Express Settlement 091020 2371419763
10/20	102.70	Discover Network Settlement 091018 60110134932227
10/20	83.25	Merchant Bnkcd Deposit 091018 335161135884
10/20	29.25	Merchant Bnkcd Deposit 091019 335161135884
10/20	23.90	Merchant Bnkcd Deposit 091017 335161133889
10/20	.24	Merchant Bnkcd Interchng 091018 335161135884
10/20	13,457,547.44	Maturity Payment 0910201253
10/20	474,802.67	Incoming Wire Transfer (Mts No.091020003190)
10/20	54,631.06	Transfer From Checking Acct 6214753610
10/20	38,241.37	Transfer From Checking Acct 6214750492
10/20	13,694.24	Transfer From Checking Acct 6214750026
10/20	74.76	Payment Of Interest 0910201253
10/21	396,591.07	Merchant Bnkcd Deposit 091020 335161130885
10/21	148,503.50	Deposit
10/21	49,741.40	Discover Network Settlement 091020 601101341811154
10/21	18,889.19	Merchant Bnkcd Deposit 091020 335161132881
10/21	2,025.78	Deposit
10/21	113.90	American Express Settlement 091021 2371419748
10/21	83.25	Merchant Bnkcd Deposit 091020 335161135884
10/21	14,481,348.18	Maturity Payment 0910211249
10/21	211,220.66	Incoming Wire Transfer (Mts No.091021001217)
10/21	131,760.49	Transfer From Checking Acct 6214750026
10/21	92,152.08	Transfer From Checking Acct 6214753610
10/21	10,683.94	Transfer From Checking Acct 6214750492
10/21	80.45	Payment Of Interest 0910211249
10/22	257,192.43	Deposit
10/22	89,220.82	American Express Settlement 091022 2371419755
10/22	63,695.28	American Express Settlement 091022 2371419730
10/22	23,917.27	Merchant Bnkcd Deposit 091021 335161132881
10/22	8,872.60	Merchant Bnkcd Deposit 091021 335161130885
10/22	2,665.49	Deposit
10/22	731.05	Deposit
10/22	706.34	Discover Network Settlement 091021 601101341811162
10/22	698.88	Discover Network Settlement 091021 601101341811154
10/22	588.75	Deposit
10/22	410.90	Merchant Bnkcd Deposit 091021 335161133889
10/22	52.57	American Express Settlement 091022 2371419748
10/22	48.64	Dj02 Treas 310 Misc Pay 102209 205023870150200
10/22	36.00	Merchant Bnkcd Deposit 091021 335161136882
10/22	17.41	Discover Network Settlement 091021 60110134932227
10/22	10.00	Merchant Bnkcd Deposit 091021 335161135884
10/22	13,166,952.22	Maturity Payment 0910221242
10/22	486,805.11	Incoming Wire Transfer (Mts No.091022001304)
10/22	18,325.24	Transfer From Checking Acct 6214753610
10/22	10,246.16	Transfer From Checking Acct 6214750026
10/22	5,495.00	Transfer From Checking Acct 6214750492
10/22	73.15	Payment Of Interest 0910221242
10/23	175,508.72	Deposit
10/23	65,839.13	American Express Settlement 091023 2371419730
10/23	39,514.34	Merchant Bnkcd Deposit 091022 335161132881
10/23	7,807.03	Merchant Bnkcd Deposit 091022 335161130885
10/23	1,173.61	American Express Settlement 091023 2371419755
10/23	1,082.34	Discover Network Settlement 091022 601101341811154
10/23	437.36	Merchant Bnkcd Deposit 091022 335161133889
10/23	321.82	Discover Network Settlement 091022 601101341811162

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Date	Amount	Description
10/23	69.75	Merchant Bnkcd Deposit 091022 335161135884
10/23	63.52	American Express Settlement 091023 2371419748
10/23	17.46	Discover Network Settlement 091022 601101349432227
10/23	12,435,234.53	Maturity Payment 0910231239
10/23	455,394.07	Incoming Wire Transfer (Mts No.091023001295)
10/23	23,708.09	Transfer From Checking Acct 6214753610
10/23	4,668.24	Transfer From Checking Acct 6214750026
10/23	69.08	Payment Of Interest 0910231239
10/26	562,869.58	Deposit
10/26	36,307.60	American Express Settlement 091026 2371419730
10/26	29,171.06	American Express Settlement 091024 2371419730
10/26	25,317.64	Merchant Bnkcd Deposit 091023 335161132881
10/26	14,164.74	Merchant Bnkcd Deposit 091023 335161130885
10/26	4,101.32	American Express Settlement 091026 2371419755
10/26	3,189.04	Discover Network Settlement 091023 601101341811147
10/26	2,116.74	American Express Settlement 091024 2371419755
10/26	562.78	Discover Network Settlement 091023 601101341811154
10/26	301.50	Merchant Bnkcd Deposit 091023 335161135884
10/26	238.99	Discover Network Settlement 091023 601101341811162
10/26	81.95	American Express Settlement 091026 2371419763
10/26	80.56	Merchant Bnkcd Chgbk Rev 091023 335161132881
10/26	28.47	American Express Settlement 091026 2371419748
10/26	10.00	ADP TX/Fincl Svc ADP - Tax 091026 295016468441mfc
10/26	20.00	Credit Memo 995253
10/26	12,389,569.88	Maturity Payment 0910261247
10/26	846,417.70	Incoming Wire Transfer (Mts No.091026001411)
10/26	122,326.85	Transfer From Checking Acct 6214750026
10/26	34,822.78	Transfer From Checking Acct 6214753610
10/26	206.49	Payment Of Interest 0910261247
10/27	101,316.16	Deposit
10/27	45,693.38	Dowjones Payments 091027 1000.0000113977
10/27	23,466.24	Merchant Bnkcd Deposit 091024 335161130885
10/27	21,224.25	Merchant Bnkcd Deposit 091024 335161132881
10/27	6,136.55	Deposit
10/27	3,183.73	American Express Settlement 091027 2371419730
10/27	2,104.14	Merchant Bnkcd Deposit 091025 335161132881
10/27	2,075.68	Discover Network Settlement 091024 601101341811154
10/27	1,849.55	Philadelphia New ACH Trans 091027 -Sett-Phila New
10/27	1,427.05	Deposit
10/27	959.15	Merchant Bnkcd Deposit 091026 335161132881
10/27	800.98	Merchant Bnkcd Deposit 091025 335161133889
10/27	640.04	Discover Network Settlement 091024 601101341811162
10/27	507.80	Deposit
10/27	492.65	Deposit
10/27	262.52	Deposit
10/27	243.00	Merchant Bnkcd Deposit 091026 335161135884
10/27	167.92	Merchant Bnkcd Deposit 091024 335161133889
10/27	101.25	Merchant Bnkcd Deposit 091024 335161135884
10/27	82.10	Discover Network Settlement 091025 601101341811162
10/27	13,598,917.67	Maturity Payment 0910271245
10/27	571,044.08	Incoming Wire Transfer (Mts No.091027001247)
10/27	142,768.49	Transfer From Checking Acct 6214753610
10/27	17,752.65	Transfer From Checking Acct 6214750026
10/27	75.55	Payment Of Interest 0910271245
10/28	397,932.32	Deposit
10/28	374,975.78	Merchant Bnkcd Deposit 091027 335161130885
10/28	46,489.80	Discover Network Settlement 091027 601101341811154
10/28	26,136.52	Merchant Bnkcd Deposit 091027 335161132881
10/28	8,281.73	Deposit
10/28	2,088.20	Deposit
10/28	621.80	American Express Settlement 091028 2371419730
10/28	182.25	Merchant Bnkcd Deposit 091027 335161135884
10/28	17.46	Discover Network Settlement 091027 601101349432227
10/28	14,495,483.29	Maturity Payment 0910281238
10/28	446,136.69	Incoming Wire Transfer (Mts No.091028001422)
10/28	142,387.70	Transfer From Checking Acct 6214750026
10/28	72,293.69	Transfer From Checking Acct 6214750492
10/28	58,620.78	Transfer From Checking Acct 6214753610
10/28	10,326.52	Incoming Wire Transfer (Mts No.091028009189)



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Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

18 OF 19

Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**Deposits & Credits (continued)**

Date	Amount	Description
10/28	80.53	Payment Of Interest 0910281236
10/28	3.80	Transfer From Checking Acct 6214750166
10/29	444,966.77	Deposit
10/29	105,000.00	Concentration Ac ACH Trans 091029 -Sett-Mm Gps
10/29	97,020.96	Merchant Bnkcd Deposit 091028 335161130885
10/29	80,063.77	American Express Settlement 091029 2371419755
10/29	20,910.25	Merchant Bnkcd Deposit 091028 335161132881
10/29	5,177.30	American Express Settlement 091029 2371419730
10/29	2,549.67	Discover Network Settlement 091028 601101341811154
10/29	682.69	Deposit
10/29	225.23	Discover Network Settlement 091028 601101341811162
10/29	190.98	Merchant Bnkcd Deposit 091028 335161133889
10/29	65.25	Merchant Bnkcd Deposit 091028 335161135884
10/29	35.05	American Express Settlement 091029 2371419748
10/29	11,306,854.31	Maturity Payment 0910291240
10/29	453,121.76	Incoming Wire Transfer (Mts No.091029001730)
10/29	39,099.57	Transfer From Checking Acct 6214753610
10/29	13,283.29	Transfer From Checking Acct 6214750026
10/29	62.82	Payment Of Interest 0910291240
10/30	29,994.69	Merchant Bnkcd Deposit 091029 335161132881
10/30	25,542.44	American Express Settlement 091030 2371419730
10/30	22,312.65	Merchant Bnkcd Deposit 091029 335161130885
10/30	20,141.44	American Express Settlement 091030 2371419755
10/30	1,122.80	Deposit
10/30	830.34	US Treasury 220 Edi Misc 091030 36000785
10/30	645.28	Discover Network Settlement 091029 601101341811154
10/30	435.94	Discover Network Settlement 091029 601101341811162
10/30	205.46	Merchant Bnkcd Deposit 091029 335161133889
10/30	164.23	Discover Network Settlement 091029 601101341811147
10/30	141.75	Merchant Bnkcd Deposit 091029 335161135884
10/30	124.85	American Express Settlement 091030 2371419748
10/30	10,897,443.01	Maturity Payment 0910301234
10/30	288,016.33	Incoming Wire Transfer (Mts No.091030001937)
10/30	16,009.40	Transfer From Checking Acct 6214750026
10/30	1,327.50	Incoming Wire Transfer (Mts No.091030003257)
10/30	.60.54	Payment Of Interest 0910301234

PHILADELPHIA NEWSPAPERS LLC

Commercial Checking

621474-999-0

Total Deposits & Credits

326,944,799.98

Current Balance

323,978.00

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
09/28	774,117.00	10/08	797,894.00	10/21	429,740.00
09/29	652,146.00	10/09	556,301.00	10/22	373,343.00
09/30	1,171,198.00	10/13	796,822.00	10/23	438,380.00
10/01	732,521.00	10/14	721,703.00	10/26	702,192.00
10/02	1,169,501.00	10/15	1,031,416.00	10/27	445,008.00
10/05	1,363,079.00	10/16	453,008.00	10/28	723,496.00
10/06	805,610.00	10/19	970,960.00	10/29	922,420.00
10/07	663,266.00	10/20	388,093.00	10/30	323,978.00

**NEWS FROM CITIZENS**

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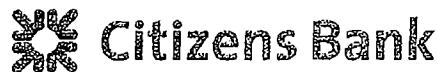
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1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase.

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Commercial Account Statement

19 OF 19

Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**NEWS FROM CITIZENS (continued)**

card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.

PHILADELPHIA NEWSPAPERS LLC  
Commercial Checking  
621474-999-0

MoR-1e

# Citizens Bank

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Commercial Account  
Statement

1 OF 2

Beginning September 26, 2009  
through October 30, 2009

US003 BR588

PHILADELPHIA NEWSPAPERS LLC  
CIRCULATION ACCOUNT  
ATTN LORRAINE STODDART  
400 N BROAD ST  
PHILADELPHIA PA 19130-4015

## Commercial Checking

### SUMMARY

#### Balance Calculation

Previous Balance	.00
Checks	.00 -
Debits	178,506.48 -
Deposits & Credits	178,506.48 +
Current Balance	.00 = ✓

PHILADELPHIA NEWSPAPERS LLC  
CIRCULATION ACCOUNT  
Commercial Checking

621475-049-2

Previous Balance

### TRANSACTION DETAILS

.00

#### Debits

#### Other Debits

Date	Amount	Description
09/29	14,437.60	Deposited Check Returned
10/09	14,434.60	Transfer To Checking Acct 6214749990
10/13	15,492.78	Transfer To Checking Acct 6214749990
10/14	7,427.50	Transfer To Checking Acct 6214749990
10/20	38,241.37	Transfer To Checking Acct 6214749990
10/21	10,683.94	Transfer To Checking Acct 6214749990
10/22	5,495.00	Transfer To Checking Acct 6214749990
10/28	72,293.69	Transfer To Checking Acct 6214749990

Total Debits  
178,506.48

#### Deposits & Credits

Date	Amount	Description
09/29	14,437.60	Transfer From Checking Acct 6214749990
10/09	14,434.60	Deposit
10/13	4,640.85	Deposit
10/13	4,623.95	Deposit
10/13	3,013.32	Deposit
10/13	2,914.66	Deposit
10/13	300.00	Deposit
10/14	4,395.69	Deposit
10/14	3,031.81	Deposit
10/20	17,748.63	Deposit
10/20	5,705.01	Deposit
10/20	4,281.01	Deposit
10/20	3,883.14	Deposit
10/20	3,556.82	Deposit
10/20	2,553.30	Deposit
10/20	513.46	Deposit
10/21	5,261.24	Deposit
10/21	4,696.66	Deposit
10/21	726.04	Deposit
10/22	5,495.00	Deposit
10/28	65,181.08	Deposit
10/28	3,839.00	Deposit



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Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

Commercial Account  
Statement

2 OF 2

Beginning September 26, 2009  
through October 30, 2009

*Commercial Checking continued from previous page*

**Deposits & Credits (continued)**

Date	Amount	Description
10/28	2,973.61	Deposit
10/28	300.00	Deposit

PHILADELPHIA NEWSPAPERS LLC  
CIRCULATION ACCOUNT  
Commercial Checking  
621475-049-2

	Total Deposits & Credits	178,506.48
	Current Balance	.00

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
09/29	.00	10/14	.00	10/22	.00
10/09	.00	10/20	.00	10/28	.00
10/13	.00	10/21	.00		

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current rates and answers to your questions.

US001 BR588

33 1

PHILADELPHIA NEWSPAPERS LLC  
DISBURSEMENT ACCOUNT  
ATTN LORRAINE STODDART  
400 N BROAD ST  
PHILADELPHIA PA 19130-4015

Commercial Account  
Statement

1 OF 2

Beginning September 26, 2009  
through October 30, 2009

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	.00
Checks	179,041.97 -
Debits	.00 -
Deposits & Credits	179,041.97 +
Current Balance	.00 = ✓

PHILADELPHIA NEWSPAPERS LLC  
DISBURSEMENT ACCOUNT  
Commercial Checking  
621475-063-8

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1401	17,260.35	09/29	52077	235.49	09/29
1415*	250.00	09/30	52078	43.42	10/06
1416	2,000.00	10/01	52079	95.68	09/28
1417	100.00	09/29	52080	2,811.53	10/01
1418	25.00	10/02	52081	3,406.07	09/30
1419	290.00	10/05	52082	51.09	10/13
1420	15,386.25	10/01	52083	6,533.44	10/05
1421	25.00	10/08	52084	6,932.99	10/07
1422	7,000.00	10/23	52085	6,752.60	10/07
1423	52.00	10/07	52086	7,448.76	10/27
1426*	366.00	10/07	52087	6,752.60	10/05
1427	10,227.60	10/27	52088	6,801.74	10/06
1428	148.00	10/09	52089	1,242.40	10/06
1429	256.00	10/28	52090	388.05	10/05
1430	300.00	10/29	52091	388.05	10/06
1431	3,105.00	10/19	52092	6.90	10/13
1433*	1,330.49	10/14	52094*	1,733.56	10/06
1434	763.89	10/21	52095	407.78	10/08
1435	7,500.00	10/26	52096	3,534.53	10/14
1436	1,000.00	10/28	52098*	1,351.67	10/09
1437	2,100.00	10/28	52099	1,590.82	10/14
1438	15,558.82	10/30	52100	1,326.51	10/09
1443*	2,812.28	10/28	52101	25.00	10/13
52032*	107.80	09/28	52103*	2,222.75	10/13
52041*	113.30	10/21	52104	267.66	10/14
52053*	373.79	10/02	52105	263.51	10/16
52054	455.53	09/28	52106	273.02	10/14
52068*	64.22	09/28	52107	525.10	10/13
52070*	99.35	09/28	52108	4,840.35	10/16
52071	1,443.82	09/29	52109	158.01	10/14
52072	3,379.98	09/28	52110	495.75	10/22
52073	3,596.95	10/01	52111	325.11	10/22
52074	3,781.28	09/30	52113*	141.99	10/29
52075	3,596.95	09/28	52115*	155.11	10/26

Previous Balance  
.00

Total Checks

179,041.97



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Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

Commercial Account  
Statement

2 OF 2

Beginning September 26, 2009  
through October 30, 2009

Commercial Checking continued from previous page

**Deposits & Credits**

Date	Amount	Description
09/28	7,799.51	Transfer From Checking Acct 6214749990
09/29	22,682.94	Transfer From Checking Acct 6214749990
09/30	7,437.35	Transfer From Checking Acct 6214749990
10/01	23,794.73	Transfer From Checking Acct 6214749990
10/02	398.79	Transfer From Checking Acct 6214749990
10/05	13,964.09	Transfer From Checking Acct 6214749990
10/06	10,209.17	Transfer From Checking Acct 6214749990
10/07	14,103.59	Transfer From Checking Acct 6214749990
10/08	432.78	Transfer From Checking Acct 6214749990
10/09	2,826.18	Transfer From Checking Acct 6214749990
10/13	2,830.84	Transfer From Checking Acct 6214749990
10/14	7,154.53	Transfer From Checking Acct 6214749990
10/16	5,103.86	Transfer From Checking Acct 6214749990
10/19	3,105.00	Transfer From Checking Acct 6214749990
10/21	877.19	Transfer From Checking Acct 6214749990
10/22	820.86	Transfer From Checking Acct 6214749990
10/23	7,000.00	Transfer From Checking Acct 6214749990
10/26	7,655.11	Transfer From Checking Acct 6214749990
10/27	17,576.36	Transfer From Checking Acct 6214749990
10/28	6,168.28	Transfer From Checking Acct 6214749990
10/29	441.99	Transfer From Checking Acct 6214749990
10/30	16,558.82	Transfer From Checking Acct 6214749990

PHILADELPHIA NEWSPAPERS LLC  
DISBURSEMENT ACCOUNT  
Commercial Checking  
621475-063-8

**Total Deposits & Credits**

179,041.97

**Current Balance**

.00

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
09/28	.00	10/08	.00	10/22	.00
09/29	.00	10/09	.00	10/23	.00
09/30	.00	10/13	.00	10/26	.00
10/01	.00	10/14	.00	10/27	.00
10/02	.00	10/16	.00	10/28	.00
10/05	.00	10/19	.00	10/29	.00
10/06	.00	10/21	.00	10/30	.00
10/07	.00				

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Mo2-19

# Citizens Bank

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US003 BR588

PHILADELPHIA NEWSPAPERS LLC  
NEWS IS EDUCATION CHARITABLE FUND  
ATTN LORRAINE STODDART  
400 N BROAD ST  
PHILADELPHIA PA 19130-4015

Commercial Account  
Statement

1 OF 2

Beginning September 26, 2009  
through October 30, 2009

## Commercial Checking

### SUMMARY

#### Balance Calculation

Previous Balance	.00
Checks	.00 -
Debits	5,010.00 -
Deposits & Credits	5,010.00 +
Current Balance	.00 = ✓

PHILADELPHIA NEWSPAPERS LLC  
NEWS IS EDUCATION CHARITABLE F  
Commercial Checking

621475-133-2

Previous Balance

### TRANSACTION DETAILS

#### Debits

#### Other Debits

Date	Amount	Description
10/06	10.00	Merchant Bnkcd Fee 091003 335161131883
10/19	5,000.00	Transfer To Checking Acct 6214749990

(-) Total Debits  
5,010.00

#### Deposits & Credits

Date	Amount	Description
10/06	10.00	Transfer From Checking Acct 6214749990
10/19	5,000.00	Deposit

(+) Total Deposits & Credits  
5,010.00  
= Current Balance  
.00

#### Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/06	.00	10/19	.00		

### NEWS FROM CITIZENS

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Member FDIC Equal Housing Lender

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Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

US003 BR588

PHILADELPHIA NEWSPAPERS LLC  
ROUTE SALES  
ATTN: LORRAINE STODDART  
400 N BROAD ST  
PHILADELPHIA PA 19130-4015

Commercial Account  
Statement

1 OF 10

Beginning September 26, 2009  
through October 30, 2009

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	.00
Checks	.00 -
Debits	1,234,624.21 -
Deposits & Credits	1,234,624.21 +
Current Balance	.00 = ✓

PHILADELPHIA NEWSPAPERS LLC  
ROUTE SALES  
Commercial Checking  
621475-361-0

#### TRANSACTION DETAILS

Previous Balance

##### Debits

##### Other Debits

Date	Amount	Description
09/28	19,642.55	Transfer To Checking Acct 6214749990
09/28	110.98	Debit Memo
09/29	118,940.23	Transfer To Checking Acct 6214749990
09/30	44,802.64	Transfer To Checking Acct 6214749990
10/01	19,181.42	Transfer To Checking Acct 6214749990
10/02	42,767.52	Transfer To Checking Acct 6214749990
10/05	53,829.21	Transfer To Checking Acct 6214749990
10/06	86,370.39	Transfer To Checking Acct 6214749990
10/07	38,974.37	Transfer To Checking Acct 6214749990
10/07	136.00	Clarke American Chk Order 091003 Zok606250290700
10/07	1.00	Debit Memo
10/08	29,547.95	Transfer To Checking Acct 6214749990
10/08	143.00	Debit Memo
10/09	40,468.37	Transfer To Checking Acct 6214749990
10/13	104,229.67	Transfer To Checking Acct 6214749990
10/13	100.00	Debit Memo
10/13	9.81	Debit Memo
10/13	7.79	Debit Memo
10/14	76,060.02	Transfer To Checking Acct 6214749990
10/14	8.00	Debit Memo
10/15	7,916.42	Transfer To Checking Acct 6214749990
10/15	100.00	Debit Memo
10/15	40.00	Debit Memo
10/16	68,012.70	Transfer To Checking Acct 6214749990
10/19	18,378.78	Transfer To Checking Acct 6214749990
10/19	5.13	Debit Memo
10/20	54,631.06	Transfer To Checking Acct 6214749990
10/21	92,152.08	Transfer To Checking Acct 6214749990
10/21	97.14	Clarke American Chk Order 091017 Z0vn57840356600
10/22	18,325.24	Transfer To Checking Acct 6214749990
10/22	606.00	Debit Memo
10/23	23,708.09	Transfer To Checking Acct 6214749990
10/26	34,822.78	Transfer To Checking Acct 6214749990
10/27	142,768.49	Transfer To Checking Acct 6214749990
10/28	58,620.78	Transfer To Checking Acct 6214749990
10/29	39,099.57	Transfer To Checking Acct 6214749990

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**Other Debits (continued)**

Date	Amount	Description
10/29	9.03	Debit Memo

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Beginning September 26, 2009  
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PHILADELPHIA NEWSPAPERS LLC  
ROUTE SALES  
Commercial Checking  
621475-361-0

**Total Debits**  
- 1,234,624.21

**Deposits & Credits**

Date	Amount	Description
09/28	2,370.00	Deposit
09/28	2,306.00	Deposit
09/28	1,646.00	Deposit
09/28	786.46	Deposit
09/28	729.44	Deposit
09/28	686.72	Deposit
09/28	657.90	Deposit
09/28	653.18	Deposit
09/28	586.44	Deposit
09/28	578.85	Deposit
09/28	572.92	Deposit
09/28	567.98	Deposit
09/28	522.37	Deposit
09/28	516.00	Deposit
09/28	510.80	Deposit
09/28	507.98	Deposit
09/28	505.60	Deposit
09/28	500.72	Deposit
09/28	499.93	Deposit
09/28	498.79	Deposit
09/28	485.46	Deposit
09/28	480.82	Deposit
09/28	471.87	Deposit
09/28	458.91	Deposit
09/28	439.50	Deposit
09/28	430.95	Deposit
09/28	395.63	Deposit
09/28	93.58	Deposit
09/28	72.82	Deposit
09/28	110.98	Transfer From Checking Acct 6214749990
09/28	108.93	Deposit Adjustment
09/29	17,575.00	Deposit
09/29	13,733.00	Deposit
09/29	13,407.00	Deposit
09/29	12,304.00	Deposit
09/29	11,999.00	Deposit
09/29	11,728.00	Deposit
09/29	10,727.00	Deposit
09/29	8,159.00	Deposit
09/29	6,675.00	Deposit
09/29	5,469.84	Deposit
09/29	2,607.66	Deposit
09/29	2,325.87	Deposit
09/29	2,229.86	Deposit
09/30	5,106.00	Deposit
09/30	3,623.00	Deposit
09/30	3,571.00	Deposit
09/30	3,192.00	Deposit
09/30	3,048.00	Deposit
09/30	1,873.00	Deposit
09/30	1,501.76	Deposit
09/30	1,416.58	Deposit
09/30	727.12	Deposit
09/30	670.39	Deposit
09/30	669.00	Deposit
09/30	664.95	Deposit
09/30	664.95	Deposit
09/30	664.27	Deposit
09/30	662.57	Deposit
09/30	662.56	Deposit
09/30	662.51	Deposit
09/30	660.65	Deposit
09/30	658.77	Deposit



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**Deposits & Credits (continued)**

PHILADELPHIA NEWSPAPERS LLC  
ROUTE SALES  
Commercial Checking  
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Date	Amount	Description
09/30	658.69	Deposit
09/30	658.54	Deposit
09/30	658.09	Deposit
09/30	657.94	Deposit
09/30	657.65	Deposit
09/30	656.69	Deposit
09/30	656.25	Deposit
09/30	656.19	Deposit
09/30	652.95	Deposit
09/30	652.20	Deposit
09/30	649.47	Deposit
09/30	648.66	Deposit
09/30	647.37	Deposit
09/30	639.41	Deposit
09/30	628.03	Deposit
09/30	601.17	Deposit
09/30	590.26	Deposit
09/30	553.65	Deposit
09/30	516.36	Deposit
09/30	504.37	Deposit
09/30	496.72	Deposit
09/30	430.55	Deposit
09/30	317.73	Deposit
09/30	263.86	Deposit
09/30	50.75	Deposit
10/01	17,592.00	Deposit
10/01	841.94	Deposit
10/01	747.48	Deposit
10/02	11,595.00	Deposit
10/02	10,320.00	Deposit
10/02	8,439.00	Deposit
10/02	3,111.39	Deposit
10/02	3,043.00	Deposit
10/02	2,000.00	Deposit
10/02	2,000.00	Deposit
10/02	672.84	Deposit
10/02	507.74	Deposit
10/02	448.56	Deposit
10/02	447.99	Deposit
10/02	182.00	Deposit
10/05	17,034.00	Deposit
10/05	9,161.00	Deposit
10/05	8,054.00	Deposit
10/05	3,383.94	Deposit
10/05	2,341.00	Deposit
10/05	2,146.00	Deposit
10/05	1,680.00	Deposit
10/05	653.72	Deposit
10/05	555.80	Deposit
10/05	547.27	Deposit
10/05	546.16	Deposit
10/05	518.90	Deposit
10/05	515.47	Deposit
10/05	506.07	Deposit
10/05	504.58	Deposit
10/05	499.09	Deposit
10/05	487.06	Deposit
10/05	484.28	Deposit
10/05	482.60	Deposit
10/05	478.38	Deposit
10/05	446.10	Deposit
10/05	435.68	Deposit
10/05	410.80	Deposit
10/05	404.89	Deposit
10/05	392.54	Deposit
10/05	389.88	Deposit
10/05	389.43	Deposit
10/05	280.22	Deposit
10/05	100.35	Deposit
10/06	17,581.00	Deposit
10/06	11,067.00	Deposit
10/06	9,469.00	Deposit
10/06	8,720.00	Deposit
10/06	7,996.00	Deposit

 **Citizens Bank**

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**Deposits & Credits (continued)**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
10/06	6,361.52	Deposit
10/06	5,661.00	Deposit
10/06	5,500.00	Deposit
10/06	5,351.00	Deposit
10/06	2,734.28	Deposit
10/06	1,597.90	Deposit
10/06	654.63	Deposit
10/06	649.44	Deposit
10/06	646.90	Deposit
10/06	644.79	Deposit
10/06	634.40	Deposit
10/06	613.59	Deposit
10/06	487.94	Deposit
10/07	9,571.00	Deposit
10/07	7,258.00	Deposit
10/07	2,688.00	Deposit
10/07	1,564.00	Deposit
10/07	1,475.00	Deposit
10/07	674.62	Deposit
10/07	672.11	Deposit
10/07	670.99	Deposit
10/07	665.16	Deposit
10/07	664.63	Deposit
10/07	663.18	Deposit
10/07	661.24	Deposit
10/07	661.10	Deposit
10/07	660.38	Deposit
10/07	658.60	Deposit
10/07	657.13	Deposit
10/07	656.96	Deposit
10/07	655.89	Deposit
10/07	654.93	Deposit
10/07	654.81	Deposit
10/07	654.58	Deposit
10/07	653.92	Deposit
10/07	652.95	Deposit
10/07	647.81	Deposit
10/07	646.77	Deposit
10/07	631.88	Deposit
10/07	631.27	Deposit
10/07	550.41	Deposit
10/07	504.30	Deposit
10/07	258.93	Deposit
10/07	205.30	Deposit
10/07	196.75	Deposit
10/07	128.28	Deposit
10/07	123.49	Deposit
10/07	137.00	Transfer From Checking Acct 6214749990
10/08	11,534.00	Deposit
10/08	9,352.00	Deposit
10/08	1,283.87	Deposit
10/08	737.79	Deposit
10/08	508.29	Deposit
10/08	143.00	Transfer From Checking Acct 6214749990
10/08	6,132.00	Deposit Adjustment
10/09	17,612.00	Deposit
10/09	12,403.00	Deposit
10/09	3,279.37	Deposit
10/09	3,174.00	Deposit
10/09	2,000.00	Deposit
10/09	2,000.00	Deposit
10/13	13,684.00	Deposit
10/13	11,460.00	Deposit
10/13	11,417.00	Deposit
10/13	10,604.00	Deposit
10/13	10,467.00	Deposit
10/13	10,005.00	Deposit
10/13	8,333.50	Deposit
10/13	2,103.64	Deposit
10/13	2,074.00	Deposit
10/13	2,041.00	Deposit
10/13	1,616.00	Deposit
10/13	669.49	Deposit
10/13	663.53	Deposit



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**Deposits & Credits (continued)**

Date	Amount	Description
10/13	660.03	Deposit
10/13	652.88	Deposit
10/13	652.63	Deposit
10/13	641.83	Deposit
10/13	636.57	Deposit
10/13	634.07	Deposit
10/13	626.53	Deposit
10/13	558.33	Deposit
10/13	541.73	Deposit
10/13	535.94	Deposit
10/13	533.48	Deposit
10/13	520.59	Deposit
10/13	517.01	Deposit
10/13	510.62	Deposit
10/13	508.65	Deposit
10/13	507.90	Deposit
10/13	507.77	Deposit
10/13	504.36	Deposit
10/13	503.18	Deposit
10/13	503.06	Deposit
10/13	502.02	Deposit
10/13	501.02	Deposit
10/13	500.91	Deposit
10/13	500.69	Deposit
10/13	499.60	Deposit
10/13	494.11	Deposit
10/13	487.77	Deposit
10/13	463.65	Deposit
10/13	446.71	Deposit
10/13	428.18	Deposit
10/13	425.60	Deposit
10/13	394.20	Deposit
10/13	383.48	Deposit
10/13	343.83	Deposit
10/13	342.28	Deposit
10/13	339.80	Deposit
10/13	326.07	Deposit
10/13	216.27	Deposit
10/13	103.58	Deposit
10/13	99.99	Deposit
10/13	117.60	Transfer From Checking Acct 6214749990
10/13	20.00	Deposit Adjustment
10/13	7.54	Deposit Adjustment
10/13	7.05	Deposit Adjustment
10/14	13,629.00	Deposit
10/14	11,547.00	Deposit
10/14	7,955.00	Deposit
10/14	7,660.00	Deposit
10/14	6,272.00	Deposit
10/14	4,792.00	Deposit
10/14	3,030.02	Deposit
10/14	2,161.00	Deposit
10/14	1,752.00	Deposit
10/14	1,563.97	Deposit
10/14	1,397.00	Deposit
10/14	925.66	Deposit
10/14	681.55	Deposit
10/14	677.29	Deposit
10/14	666.75	Deposit
10/14	665.92	Deposit
10/14	665.06	Deposit
10/14	664.45	Deposit
10/14	664.22	Deposit
10/14	662.35	Deposit
10/14	658.35	Deposit
10/14	657.64	Deposit
10/14	656.99	Deposit
10/14	653.19	Deposit
10/14	652.48	Deposit
10/14	649.46	Deposit
10/14	649.00	Deposit
10/14	646.45	Deposit
10/14	643.75	Deposit
10/14	603.49	Deposit



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**Deposits & Credits (continued)**

Date	Amount	Description
10/14	598.85	Deposit
10/14	577.37	Deposit
10/14	199.00	Deposit
10/14	181.76	Deposit
10/14	8.00	Transfer From Checking Acct 6214749990
10/15	7,059.00	Deposit
10/15	857.42	Deposit
10/15	140.00	Transfer From Checking Acct 6214749990
10/16	9,709.00	Deposit
10/16	8,902.00	Deposit
10/16	7,967.00	Deposit
10/16	7,683.00	Deposit
10/16	6,287.00	Deposit
10/16	6,191.00	Deposit
10/16	4,681.00	Deposit
10/16	4,147.00	Deposit
10/16	2,000.00	Deposit
10/16	2,000.00	Deposit
10/16	1,189.20	Deposit
10/16	771.38	Deposit
10/16	662.65	Deposit
10/16	658.69	Deposit
10/16	657.44	Deposit
10/16	653.68	Deposit
10/16	648.26	Deposit
10/16	580.02	Deposit
10/16	575.31	Deposit
10/16	555.42	Deposit
10/16	528.55	Deposit
10/16	414.01	Deposit
10/16	375.09	Deposit
10/16	176.00	Deposit
10/19	2,205.00	Deposit
10/19	2,084.00	Deposit
10/19	2,078.08	Deposit
10/19	1,442.00	Deposit
10/19	789.87	Deposit
10/19	604.95	Deposit
10/19	544.53	Deposit
10/19	537.19	Deposit
10/19	522.01	Deposit
10/19	517.68	Deposit
10/19	515.70	Deposit
10/19	504.46	Deposit
10/19	500.10	Deposit
10/19	493.27	Deposit
10/19	491.48	Deposit
10/19	488.63	Deposit
10/19	479.44	Deposit
10/19	457.66	Deposit
10/19	452.74	Deposit
10/19	437.22	Deposit
10/19	421.36	Deposit
10/19	384.14	Deposit
10/19	359.73	Deposit
10/19	350.46	Deposit
10/19	329.50	Deposit
10/19	162.65	Deposit
10/19	130.00	Deposit
10/19	94.93	Deposit
10/19	5.13	Transfer From Checking Acct 6214749990
10/20	11,710.00	Deposit
10/20	8,709.00	Deposit
10/20	7,872.00	Deposit
10/20	7,809.00	Deposit
10/20	7,189.23	Deposit
10/20	3,533.00	Deposit
10/20	2,088.15	Deposit
10/20	1,906.57	Deposit
10/20	721.98	Deposit
10/20	662.98	Deposit
10/20	649.06	Deposit
10/20	648.72	Deposit
10/20	612.31	Deposit

PHILADELPHIA NEWSPAPERS LLC  
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**Deposits & Credits (continued)**

Date	Amount	Description
10/20	499.06	Deposit
10/20	20.00	Deposit Adjustment
10/21	11,381.00	Deposit
10/21	8,391.00	Deposit
10/21	8,362.00	Deposit
10/21	7,755.00	Deposit
10/21	7,227.00	Deposit
10/21	6,757.00	Deposit
10/21	5,853.00	Deposit
10/21	4,189.00	Deposit
10/21	3,617.00	Deposit
10/21	3,374.00	Deposit
10/21	2,561.00	Deposit
10/21	2,495.00	Deposit
10/21	1,417.64	Deposit
10/21	1,346.83	Deposit
10/21	1,254.00	Deposit
10/21	707.65	Deposit
10/21	690.39	Deposit
10/21	688.52	Deposit
10/21	676.84	Deposit
10/21	671.76	Deposit
10/21	670.23	Deposit
10/21	665.67	Deposit
10/21	664.13	Deposit
10/21	664.02	Deposit
10/21	660.76	Deposit
10/21	660.57	Deposit
10/21	659.31	Deposit
10/21	658.81	Deposit
10/21	657.23	Deposit
10/21	657.17	Deposit
10/21	652.93	Deposit
10/21	652.82	Deposit
10/21	650.90	Deposit
10/21	644.90	Deposit
10/21	643.87	Deposit
10/21	638.70	Deposit
10/21	580.18	Deposit
10/21	539.30	Deposit
10/21	419.33	Deposit
10/21	290.94	Deposit
10/21	288.09	Deposit
10/21	116.59	Deposit
10/21	97.14	Transfer From Checking Acct 6214749990
10/22	4,705.00	Deposit
10/22	4,244.00	Deposit
10/22	4,141.00	Deposit
10/22	3,501.00	Deposit
10/22	759.57	Deposit
10/22	643.15	Deposit
10/22	331.52	Deposit
10/22	606.00	Transfer From Checking Acct 6214749990
10/23	6,078.00	Deposit
10/23	5,513.00	Deposit
10/23	5,222.00	Deposit
10/23	4,538.00	Deposit
10/23	1,919.09	Deposit
10/23	440.00	Deposit
10/26	11,743.00	Deposit
10/26	8,746.00	Deposit
10/26	7,858.00	Deposit
10/26	2,052.51	Deposit
10/26	666.79	Deposit
10/26	664.75	Deposit
10/26	605.09	Deposit
10/26	563.15	Deposit
10/26	458.61	Deposit
10/26	438.97	Deposit
10/26	416.32	Deposit
10/26	306.39	Deposit
10/26	273.70	Deposit
10/26	19.00	Deposit
10/26	10.50	Deposit

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